

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

OCTOBER 6, 2014 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell Absent

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

PUBLIC HEARING – Monmouth County Open Space Grant Application

PUBLIC HEARING 2014-3117 Ordinance Amending §127-19 of Township Code Relating to Parking Permit Fees at the Middletown Train Station and Other Lots

PUBLIC HEARING 2014-3118 Ordinance Introduction Amending Chapter 16 Planning and Development Regulations-RHA

INTRODUCTION 2014-3119 Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally Adopted by the Township Committee of the Township of Middletown on July 7, 2014

14-248 Resolution Authorizing Payment of Bills for October 6, 2014

14-249 Resolution Authorizing Execution of 2015 Grant, Division on Aging, Disabilities and Veterans Services

14-250 Resolution of Need for the Bayshore Village Senior Housing

14-251 Resolution Authorizing Appointment for SEC MCDC Consultant

14-252 Resolution Amending Resolution 14-224 for Purchase of Vehicle under State Contract

14-253 Resolution Amending Resolution 14-69 for State Contracts Additional Vendor and Increase Amounts

14-254 Resolution Authorizing a Ch. 159 Additional Item of Revenue for the “Sandy Homeowner/Renter Assistance Program” Grant

OCTOBER 6, 2014 WORKSHOP MEETING

14-255 Resolution Authorizing Cancellation of Community Development Mortgages
14-256 Resolution Authorizing Appointment to the Lincroft Senior Housing Board
14-257 Resolution Authorizing Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

AGENDA ITEMS FOR OCTOBER 20, 2014

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring October 25, 2014 Make a Difference Day
- b. Middletown Day Awards
- c. Middletown Free and Public Library Named as Asbury Park Press Readers Choice Award 2014

8. APPROVAL OF MINUTES

July 2014
August 2014
September 2014

9. PUBLIC HEARING OF PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR OCTOBER 6, 2014

- a. Discussion RFP for Website
- b. Resolution Authorizing Prepayment of Certain Bills
- c. Report of the Township CFO as to Award of Note
- d. Change Order - Roadway Storm Related Damage Repairs
- e. Resolution of Need and PILOT Agreement - Bayshore Village
- f. Middletown Best Practices
- g. Street Tree Removal Ordinance
- h. Purchasing
 - a. Snow Plowing
 - b. Middletown Arts Center – Lobby Improvements
 - c. Middletown Online Auction
 - d. Material Combination Bulk Spreaders (brine)- DPW
 - e. Participation in Middlesex Regional Education Services Commission Purchasing Co-op

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

OCTOBER 6, 2014 WORKSHOP MEETING

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Blue Acres Acquisition (ATOD November 2014)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Trinty Hall v. Middletown, et al. (ATOD October 2014)

American Properties v. Middletown, et al. (ATOD December 2014)

ORDINANCE NO. 2014-3117

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING §127-19 OF TOWNSHIP CODE
RELATING TO PARKING PERMIT FEES AT THE
MIDDLETOWN TRAIN STATION AND OTHER LOTS**

WHEREAS, New Jersey Transit owns 38.43% of the land area of the permit-designated parking lot at the Middletown Township Train Station; and

WHEREAS, the Township of Middletown originally leased this area of the permit-designated lot under an Agreement reached in 1973 that expired in 1983 that was renewed in 2009 pursuant to the terms of a negotiated settlement between the Township and New Jersey Transit; and

WHEREAS, the Township's 2009 Agreement with New Jersey Transit required the Township to raise the train station's parking rates over a 4 year period to \$450 per year to be brought in line with non-resident rates while making escalating lease payments to New Jersey Transit for its portion of the lot; and

WHEREAS, since the maximum rate reached \$450, permit sales significantly decreased to such an extent that the Township's payments to New Jersey Transit have been reduced under the terms of the 2009 Agreement, which the Township is currently in negotiations with New Jersey Transit to further amend based on changed circumstances; and

WHEREAS, the Township has conducted an analysis of the revenue required to cover the operations and maintenance of the lot along with payments required to be made to New Jersey Transit for its portion of the lot, and determined that a decrease in the rate for the Main Train Station permitted parking lot can be put in place from \$450 per year to \$375 per year; and

WHEREAS, the Township further determined that a \$17.50 annual increase was required to cover expenses of operating the Township's bus commuter lots; and

WHEREAS, the Township further determined it is better to assess parking lot fees on a calendar year basis to be in line with the Township's annual budget calendar to assist with the proper accounting of revenue and expenditures required for the operation and maintenance of the Township's parking lots.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that §127-19 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

§ 127-19. Vehicles and Traffic.

Pursuant to Chapter 257, Vehicles and Traffic, of the Code of the Township of Middletown, the following fees are hereby established:

A. Permit fee for ~~the~~ Train Station Parking Lots (~~non-metered areas~~) Train Station Satellite Lots and Bus Commuter Parking Lots. Permit fee schedule based on an annual permit for a single vehicle.

(1) The rates for permits to be sold for the 2015 calendar year and thereafter shall be:

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lot</u>	<u>\$375.00</u>
<u>Satellite Train Lots</u>	<u>\$225.00</u>
<u>Bus Commuter Lots</u>	<u>\$130.00</u>

(1) July 1, 2009 through June 30, 2010:

i. ~~Resident Rates:~~

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lots</u>	<u>\$300.00</u>
<u>Satellite Train Lots</u>	<u>\$155.00</u>
<u>Bus Commuter Lots</u>	<u>\$90.00</u>

ii. ~~Non Resident Rates:~~

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lots</u>	<u>\$450.00</u>
<u>Satellite Train Lots</u>	<u>\$270.00</u>
<u>Bus Commuter Lots</u>	<u>\$230.00</u>

(2) July 1, 2010 through June 30, 2011:

i. ~~Resident Rates:~~

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lots</u>	<u>\$375.00</u>
<u>Satellite Train Lots</u>	<u>\$225.00</u>
<u>Bus Commuter Lots</u>	<u>\$130.00</u>

Train Station Parking Lots	\$350.00
Satellite Train Lots	\$175.00
Bus Commuter Lots	\$100.00

ii. **Non-Resident Rates:**

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

(3) July 1, 2011 through June 30, 2012:

i. **Resident Rates:**

Type of Permit	Permit Fee
Train Station Parking Lots	\$400.00
Satellite Train Lots	\$200.00
Bus Commuter Lots	\$100.00

ii. **Non-Resident Rates:**

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

(4) July 1, 2012 through June 30, 2013:

i. **Resident Rates:**

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$225.00
Bus Commuter Lots	\$112.50

ii. **Non-Resident Rates:**

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

(2) Permit Transfer: \$25.00.

(3) Train Lot Late Fee: \$50.00.

(4) Permit Replacement Fee: \$100.00.

- B. Parking in parking meter or daily parking Lot 1: six dollars (\$6) per day.
- C. Parking permits are usable only on vehicles registered to or leased by and used by the permittee. Any transfer to a vehicle not owned, registered or leased by a permittee is prohibited. Any such action shall be subject to a summons and penalty and, in addition, any such improper transfer and use may also result in the permit being revoked and invalidated by the Township.
- D. All permits shall be sold on a first come, first serve basis. Once the maximum number of permits are sold, as determined by the Township Clerk on an annual basis, anyone still wishing to secure a parking permit will be placed on a waiting list for a period of one year.
- E. Permits at the main Middletown Train Station parking lot will only be offered to current permit holders until additional parking spaces become available, at which time new permits will be offered on a first come, first serve basis.
- F. This section and fee schedule will take effect for permits effective July 1, 2009 and will increase as prescribed annually through those becoming effective July 1, 2012 unless and until change by superseding ordinance.

ORDINANCE 2014-3118

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

WHEREAS, on August 6, 2014, the Middletown Township Planning Board adopted a Master Plan Reexamination Report; and

WHEREAS, the 2014 Master Plan Reexamination Report recommended that regulations applicable to the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone be modified to foster the comprehensive redevelopment and reconstruction of Bayshore Village, a senior rental community in Port Monmouth that sustained catastrophic damage during Superstorm Sandy in 2012; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

SECTION 1:

16-934, "Standards and Regulations Affecting the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone," is hereby amended as follows:

- A. Minimum Regulations.
 1. Tract Area 5 acres

2. *Net Tract Area* **3.5 acres**

2. Building Setbacks – Principal Buildings:

- a. **Front 10 feet**
- b. **Side 25 feet**
- c. **Rear 60 feet**

a. One hundred forty (140') feet from an arterial or collector road, or twice the building height from any arterial or collector right of way line, whichever is greater.

b. Fifty (50') feet from any other street right of way

3. **Parking:** Parking shall be provided per standards set forth by the State of New Jersey Residential Site Improvement Standards N.J.A.C. 5:21-4.14 ~~1.5 spaces per dwelling unit~~ or as approved by the Planning Board in developments where the keeping of automobiles by residents is restricted.

4. Open Space: 25 percent of the gross tract area.

5. Recreation Areas: **100 square feet per dwelling unit. Up to 50% of the minimum required recreation areas may be provided indoors.** ~~8 percent of the gross tract area. All recreation areas shall maintain the required building setbacks from street rights of way.~~

B. Maximum Regulations.

1. Density 20 dwelling units per gross tract acre.
2. Building Height 60 feet
3. **Front setback 40 feet**
4. **Lot coverage 35%**

C. Other Regulations.

1. The site design, building design, and layout of individual dwelling units shall meet or exceed New Jersey Uniform Construction Code minimum property standards for family and/or elderly housing, including provisions for community activity spaces and the handicapped.
2. ~~Unless otherwise specified herein or otherwise determined by the Planning Board, the maximum and minimum regulations of the RGA Zone district shall apply for parking, building, yard and setback standards.~~
2. Buffer Areas. Buffer areas shall be provided in accordance with Section 16-606, **except that minimum buffer width may be reduced to twenty-five (25') feet. Buffers shall not be required adjacent to a public street, roadway or other public right of way.**
3. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until building permits have been issued and in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.

D. Architectural and Site Design Standards

1. Building facades shall incorporate design features such as offsets, balconies, decks, entrances, patios, courtyards, projections, window reveals, or similar elements to preclude large expanses of uninterrupted building surfaces.

Along the vertical face of a building, these features shall occur at a minimum of every thirty (30') feet.

- 2. Offsets or breaks in roof elevation of two (2') feet or greater in height shall be provided to avoid visual monotony.**
- 3. Building facades may be clad with durable manmade and/or natural materials including but not limited to brick, stone, wood and vinyl.**
- 4. Building facades oriented towards a public street or roadway shall incorporate at least one functioning point of building ingress and/or egress. This point of ingress and/or egress shall enhance resident connectivity to neighborhood services, establish a secure and attractive visual relationship between the building and public viewsheds, and contribute to a quality streetscape.**
- 5. The texture, color and material of visible building foundations shall complement the principal façade material. Expanses of exposed, non-textured concrete should be avoided unless impracticable due to demonstrated site constraints. Where exposed foundations extend more than two and one half (2.5') feet above grade, design features such as foundation plantings, raised planting beds, courtyards, and/or seating should be utilized to minimize visibility.**
- 6. Adequate, accessible and secure storage space shall be provided. Common storage area and storage within or adjoining a dwelling shall qualify as storage space.**
- 7. Trash receptacles shall not be located in any front yard setback, or within twenty-five (25') feet of an adjacent property line.**

SECTION 2:

16-635, "Signs" is hereby amended as follows:

H. Signs Permitted in Residential Zones (R-220, R-130, R-110, R-90, R-45, R-45A, RR, R-30, R-22, R-22A, R-15, R-TF, R-10, R-7, R-5, R-O, RTH, RTH-1, RTH-2, RTH-3, RTH-4, RTH-5, RTH-6, RTH-7, RTH-8, RTH-9, RGA, RGA-1, RGA-2, RGA-3, RGA-4, RHA, RHA-1, RMF-1, RMF-2, RMF-3, RMF-4, RMF-5, and PRH).

SECTION 3:

16-902.C, "Schedule of Area, Yard and Building Requirements- Multi-Family Residential Zones" is hereby amended per the standards set forth by Section 1 herein.

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

MAYOR STEPHANIE MURRAY

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2014-3111 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JULY 7, 2014**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$4,700,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,465,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on July 7, 2014 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(7) and (9) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	\$1,201,362	\$1,141,295	6.94 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	35,000	33,250	15 Years

The Ordinance is hereby further amended by deleting the reference of "13.38" years for the useful life and substituting in lieu therefor "12.84" years.

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance #2014-3119, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on October 6, 2014. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on October 20, 2014 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 7, 2014

Purpose(s): Section 3(a)(7) and (9) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	\$1,201,362	\$1,141,295	6.94 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	35,000	33,250	15 Years

The Ordinance is hereby further amended by deleting the reference of "13.38" years for the useful life and substituting in lieu therefor "12.84" years.

Appropriation: \$4,700,000

Bonds/Notes Authorized: \$4,465,000

Grants (if any) Appropriated: None

Section 20 Costs: \$450,000

Useful Life: 12.84 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on October 20, 2014 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 7, 2014

Purpose(s): Section 3(a)(7) and (9) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	\$1,201,362	\$1,141,295	6.94 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	35,000	33,250	15 Years

The Ordinance is hereby further amended by deleting the reference of "13.38" years for the useful life and substituting in lieu therefor "12.84" years.

Appropriation: \$4,700,000

Bonds/Notes Authorized: \$4,465,000

Grants (if any) Appropriated: None

Section 20 Costs: \$450,000

Useful Life: 12.84 years

HEIDI R. BRUNT
TOWNSHIP CLERK

Re: TOWNSHIP OF MIDDLETOWN
AMENDING BOND ORDINANCE NUMBER 2014-3111

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

 Certified copy of the minutes of the meeting of the Township Committee held showing introduction of the ordinance.

 Affidavit of Publication in local newspaper following introduction of the ordinance.

 Certified copy of the minutes of the meeting of the Township Committee held showing public hearing and final adoption of the ordinance.

 Affidavit of Publication in local newspaper following final adoption of the ordinance.

 Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____, _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township this _____ day of
_____, 2014.

Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ___ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township this _____ day of
_____, 2014.

Heidi R. Brunt, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2014.

Heidi R. Brunt, Clerk

[SEAL]

14-248

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 6, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 2,600.15
CURRENT ACCOUNT – 2014	4,219,891.89
SPECIAL TRUST ACCOUNT	291,027.71
CAPITAL ACCOUNT	463,991.30
DOG TAX ACCOUNT	5,304.20
COMM. DEV. GRANT ACCOUNT	2,883.32
GRANT FUND ACCOUNT	70,577.51
PAYROLL	88,600.66
<hr/>	
TOTAL	\$5,144,876.74

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 6, 2014.

Colleen M Lapp
COLLEEN LAPP
CHIEF FINANCIAL OFFICER

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/17/14 to 10/01/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
3-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
13-04079 2 EAST013	EAST COAST EMERGENCY LIGHTING	Scene Lights for MICU Trailer	1,278.72	R	12/03/13 09/30/14		4919	B
3-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
13-00381 4 FOODT020	FOOTOWN OF PORT MONMOUTH	Rehab Supplies	613.87	R	01/25/13 10/01/14		2013	B
	Extd Total:		1,892.59					
	Department Total:		1,892.59					
	CAFR Total:		1,892.59					
3-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
14-04659 2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2013 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14 10/01/14		12/14/13	B
14-04991 2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2013 CONDO SNOW REIMBURSEMENT	64.80	R	09/04/14 09/30/14		3291	B
14-04992 2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2013 CONDO SNOW REIMBURSEMENT	64.80	R	09/04/14 09/30/14		2409	B
14-05001 2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2013 REIMBURSE STREET LIGHTING	223.86	R	09/04/14 09/30/14		2013 REIMB.	B
			707.56					
	Extd Total:		707.56					
	Department Total:		707.56					
	CAFR Total:		707.56					
	Fund Total: CURRENT FUND		2,600.15					
	Year Total:		2,600.15					
Fund: CURRENT FUND								
4-01-20-100-100-101	A/E SW REG							
14-05368 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		20,175.22	P	542 09/24/14 09/24/14 09/25/14	15149		
4-01-20-100-100-104	A/E PART TIME SALARIES							
14-05368 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,717.53	P	542 09/24/14 09/24/14 09/25/14	15149		

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-20-100-201	A/E MATERIALS & SUPPLIES							
14-04714	11 STAPLES STAPLES ADVANTAGE	ADMI~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14	09/30/14	3240412011	
4-01-20-100-204	A/E TRAVEL & CONFERENCE							
14-04784	2 HARRA010 HARRAH'S CASINO HOTEL	ADMINISTRATORS ROOMS	396.00	R	08/15/14	09/30/14	32103	
14-05427	1 ANTH0060 ANTHONY MERCANTANTE	Reimbursement for Conference	1,239.10	R	09/26/14	10/01/14	9/13/14-9/17/14	
			1,635.10					
4-01-20-100-209	A/E PRINTING & ADVERTISING							
14-04407	10 STAPLES STAPLES ADVANTAGE	ADMIN~CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14	3240002015	
4-01-20-100-210	A/E NEW EMPLOYEE PHYSICALS							
14-00219	34 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	09/22/14	335020	B
14-00219	35 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	09/22/14	335667	B
			160.00					
4-01-20-100-220	A/E CONSULTANTS/PROFESSIONALS							
14-01341	6 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT	3,500.00	R	03/05/14	09/23/14	3286	
	Extd Total:		27,258.85					
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
14-05368	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		4,531.21	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-20-100-101-104	PURCHASING PART-TIME S/W							
14-05368	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		581.87	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
14-05103	4 WBMASON W.B.MASON	COPY PAPER~PURCHASING	50.00	R	09/09/14	09/24/14	120450979	
	Extd Total:		5,163.08					
	Department Total:		32,421.93					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
14-05368	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		615.37	P	542 09/24/14	09/24/14 09/25/14	15149	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
14-04810	1 KOCH 001 GAIL BECHTOLDT	Wreath for 0-11 Ceremony	150.00	R	08/19/14	09/30/14	051354/1	
	Extd Total:		765.37					
	Department Total:		765.37					
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
14-05368	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		7,041.46	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-20-120-100-104	TWP CLERK P/T S/W							
14-05368	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,470.84	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
14-00472	9 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	10.94	R	01/27/14	09/23/14	090114 10799973	B
14-04096	3 ALLAM030 ALL AMERICAN PRINT & COPY	Copying	9.00	R	07/16/14	09/22/14	67981	B
14-05229	1 PITNE010 PITNEY BOWES	Tape Rolls - Postage Machine	39.09	R	09/17/14	09/30/14	680033	
14-05503	1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	265.11	R	09/30/14	09/30/14	420508857000	
			324.14					
4-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
14-04705	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJSLOM AC CONF BADGES	385.00	R	08/13/14	09/18/14	1744	
14-04833	1 FREDP010 FRED PRYOR SEMINARS	Heidi Brunt Registration	199.00	R	08/19/14	09/30/14	2179262	
14-04833	2 FREDP010 FRED PRYOR SEMINARS	Maureen Raisch Registration	199.00	R	08/19/14	09/30/14	2179241	
			783.00					
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
14-04512	4 NEXCUT NEXCUT SHREDDING	2014 Shredding Services	96.20	R	08/06/14	09/30/14	40339	B
14-05297	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Legislative Bulletin 2014-2015	7.00	R	09/22/14	09/24/14	14B-9022	
			103.20					
4-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
14-04784	1 HARRA010 HARRAH'S CASINO HOTEL	COMMITTEE ROOMS FOR THE LEAGUE	792.00	R	08/15/14	09/30/14	32103	
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
14-04352	11 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.58	R	07/29/14	09/23/14	30537	B
14-04352	12 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	7.44	R	07/29/14	09/23/14	30538	B
14-04407	8 STAPLES STAPLES ADVANTAGE	CLERK~CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14	3240002015	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-20-120-100-209 14-04714	TWP CLERK-PRINTING & ADS 9 STAPLES STAPLES ADVANTAGE	Continued CLER~OFFICE SUPPLIES~DEP. BAGS	9.00 84.02	R	09/02/14	09/30/14	3240412011	
		Extd Total:	10,598.66					
		Department Total:	10,598.66					
4-01-20-130-100-101 14-05368	FINANCE-REGULAR SALARIES & WAG 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		16,453.95	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-20-130-100-201 14-05092	FINANCE-MATERIALS & SUPPLIES 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	6.42	R	09/08/14	09/30/14	3242097554	
14-05103	5 WBMASON W.B.MASON	COPY PAPER~FINANCE	50.00	R	09/09/14	09/24/14	I20450979	
14-05253	1 LASER RE LASER RENEW	TONER CARTRIDGE HP LASER JET	109.90	R	09/17/14	09/26/14	17109	
14-05284	1 FEDER010 FEDERAL EXPRESS	FEDEX STANDARD OVERNIGHT PKG	19.45	R	09/18/14	09/24/14	2-781-03530	
14-05332	2 UPS 010 UPS	FINANCE CAMPUS SHIP 1 PKGS	3.68	R	09/23/14	09/30/14	384	
			189.45					
4-01-20-130-100-220 14-00531	FINANCE-CONSULTANTS 9 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2014 PAYROLL TAX CONSULT.JUNE		1,458.33	R	01/28/14	10/01/14	SEPTEMBER 2014	
4-01-20-130-100-221 14-05507	FINANCE-FINANCIAL SERVICES 2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 TRUSTEE FEE	125.00	P	543	09/30/14	09/30/14	09/30/14 DUE 10/1/2014
		Extd Total:	18,226.73					
		Department Total:	18,226.73					
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
4-01-20-135-100-220 14-00007	Finance Annual Audit for PY 1 SUPLEE SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT	75,750.00	R	01/14/14	09/18/14	RES. 14-31	
		Extd Total: FINANCE AUDIT CONTROL ACCOUNT	75,750.00					
		Department Total:	75,750.00					
4-01-20-140-100-101 14-05368	MIS-REGULAR SALARIES & WAGES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		10,403.12	P	542	09/24/14	09/24/14	09/25/14 15149

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
14-04690	1 OFFICESO OFFICE SOLUTIONS, INC.	2 access points for public wif	2,285.50	R	08/13/14 09/22/14		71604	
14-05103	6 WBMASON W.B.MASON	COPY PAPER~MIS	42.50	R	09/09/14 09/24/14		I20450979	
			2,328.00					
4-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
14-02326	2 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14 09/23/14		179377	B
14-02326	3 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14 09/23/14		187597	B
14-02326	4 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14 09/23/14		187598	B
14-02326	5 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14 09/23/14		187561	B
			15,594.80					
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
14-03508	1 SONASOFT SONASOFT CORPORATION	email archive annual support	1,395.00	R	06/13/14 09/24/14		5137	
14-03895	1 CDWG0010 CDW GOVERNMENT INC.	printer for bldg	380.00	R	07/03/14 09/30/14		MX26575	
14-04904	1 CIT-E-NE CIT-E-NET, LLC	citinet tax payment mod	2,500.00	R	08/26/14 09/30/14		MDLTAX2014	
			4,275.00					
4-01-20-140-100-277	MIS-RADIO REPAIR							
14-00877	3 LAW LAWSON PRODUCTS, INC.	blanket for radio repair	645.29	R	02/11/14 09/24/14		9302437536	B
14-05219	1 UPS 010 UPS	MIS~UPS CAMPUS SHIP FOR RADIO	3.87	R	09/16/14 09/23/14		374	
14-05332	1 UPS 010 UPS	MIS CAMPUS SHIP 2 PKGS	7.39	R	09/23/14 09/30/14		384	
			656.55					
	Extd Total:		33,257.47					
	Department Total:		33,257.47					
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
14-05368	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		11,245.41	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
14-05103	3 WBMASON W.B.MASON	COPY PAPER~COLLECTOR	65.00	R	09/09/14 09/24/14		I20450979	
	Extd Total:		11,310.41					
	Department Total:		11,310.41					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
14-05368	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		12,017.68	P	542 09/24/14 09/24/14 09/25/14 15149			

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
14-04714 12 STAPLES	STAPLES ADVANTAGE	ASSE~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14 09/30/14		3240412011	
14-05103 2 WBMASON	W.B.MASON	COPY PAPER~ASSESSOR	65.00	R	09/09/14 09/24/14		120450979	
14-05168 1 LASER RE	LASER RENEW	CARTRIDGE 9000/PRINTER	179.95	R	09/10/14 09/23/14		17084	
			253.95					
4-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISING							
14-04407 11 STAPLES	STAPLES ADVANTAGE	ASSESSOR~CASH RECEIPTS BOOKS	61.10	R	08/28/14 09/24/14		3240002015	
4-01-20-150-100-238	ASSESSOR - DEMONSTRATION INSP. PROGRAM							
14-05220 1 REALTY D	REALTY DATA SYSTEMS, LLC	PROVIDE REAL PROPERTY DATA	10,392.80	R	09/16/14 09/22/14		18	
	Extd Total:		22,725.53					
	Department Total:		22,725.53					
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
14-04415 1 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	SPECIAL LABOR COUNSEL SERVICES	594.50	R	08/04/14 09/24/14		41741	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00001 18 ARCHER01	ARCHER & GREINER	REIMBUSBLE AUGUST	594.96	P	54495 09/17/14 09/22/14 09/24/14		1593288	
14-00008 17 MCOMBER	MCOMBER & MCOMBER, P.C.	REIEIMBURSEMENTS 2014 JULY	23.06	R	09/26/14 09/30/14		5019	
14-01334 15 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE AUGUST	128.20	R	09/23/14 09/23/14		8/1/14-8/31/14	
			746.22					
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-00001 17 ARCHER01	ARCHER & GREINER	PROVIDE GEN.LITIGATION AUGUST	20,000.00	P	54495 03/06/14 09/22/14 09/24/14		1598846	
14-00008 16 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. AUGUST	1,053.00	R	01/14/14 09/30/14		5019	
14-01334 13 BERNARD	BERNARD M. REILLY, LLC	LEGAL SVC-TAX APPEALS JUNE	1,940.00	R	03/04/14 09/23/14		8/1/14-8/31/14	
			22,993.00					
	Extd Total:		24,333.72					
	Department Total:		24,333.72					
	CAFR Total:		229,389.82					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-05368 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		7,735.43	P	542 09/24/14 09/24/14 09/25/14		15149	
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-05368 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,759.66	P	542 09/24/14 09/24/14 09/25/14		15149	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
14-04714 10 STAPLES	STAPLES ADVANTAGE	PLAN~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14	09/30/14	3240412011	
14-05092 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	212.34	R	09/15/14	09/30/14	3242097557	
			221.34					
4-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
14-04996 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	Michael Ostrander Training	104.00	R	09/04/14	09/23/14	45870	
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
14-00218 25 TWO-ADS	THE TWO RIVER TIMES	Legal Ads for Planning Dept.	13.02	R	01/21/14	09/18/14	30524	B
14-00218 26 TWO-ADS	THE TWO RIVER TIMES	Legal Ads for Planning Dept.	10.23	R	01/21/14	10/01/14	AD #30544	B
14-04407 9 STAPLES	STAPLES ADVANTAGE	PLANNING~CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14	3240002015	
			85.25					
	Extd Total:		9,905.68					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
14-05368 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		938.00	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-21-180-101-102	PLANNING BOARD-OVERTIME							
14-05368 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		70.35	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
14-04055 12 JAMESH01	JAMES H. GORMAN, ESQ.	Replaces P.O. 14-01089	229.50	R	07/16/14	09/18/14	62614-12	B
14-04055 13 JAMESH01	JAMES H. GORMAN, ESQ.	Replaces P.O. 14-01089	2,096.10	R	07/16/14	09/18/14	62614-3	B
14-04055 14 JAMESH01	JAMES H. GORMAN, ESQ.	Replaces P.O. 14-01089 JUNE	1,000.00	R	07/16/14	09/18/14	62614-4	B
			3,325.60					
	Extd Total:		4,333.95					
	Department Total:		14,239.63					
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
14-05368 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		938.00	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-21-185-100-102	ZONING BOARD OVERTIME							
14-05368 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		70.35	P	542	09/24/14	09/24/14	09/25/14 15149

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
14-01090	12 COLLI010 COLLINS, VELLA & CASELLO, LLC	2014 ZB Attorney Retainer AUG.	1,000.00	R	08/08/14	09/30/14	7073	B
	Extd Total:		2,008.35					
	Department Total:		2,008.35					
	CAFR Total:		16,247.98					
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
14-05368	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		30,333.83	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
14-05368	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,982.64	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-22-195-100-103	INSPECTIONS-OVERTIME							
14-05368	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,018.59	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
14-05368	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		4,753.37	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-22-195-100-105	INSPECTIONS - ZONING S/W							
14-05368	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,577.40	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-22-195-100-106	INSPECTIONS - ZONING PT							
14-05368	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		3,690.44	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
14-04407	7 STAPLES STAPLES ADVANTAGE	BLDG~CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14		3240002015
14-04714	2 STAPLES STAPLES ADVANTAGE	BUILDING~OFFICE SUPPLIES	139.04	R	08/14/14	09/30/14		3240412013
14-04714	8 STAPLES STAPLES ADVANTAGE	BLDG~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14	09/30/14		3240412011
			210.04					
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
14-00299	9 DSWAT010 DS WATERS OF AMERICA	WATER DEL/COOLER RENT 2014	15.12	R	01/21/14	09/18/14	090114 8617917	B
	Extd Total:		44,581.43					
	Department Total:		44,581.43					
	CAFR Total:		44,581.43					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI 14-00612 9 WAGEWORK WAGEWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	01/30/14 09/23/14		125A10346634	B
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI 14-00088 37 TWPOF010 TWP.OF MIDD/QUALCARE 14-00088 38 TWPOF010 TWP.OF MIDD/QUALCARE 14-00088 39 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 9/11/2014 2014 HEALTH CLAIMS 9/18/2014 2014 HEALTH CLAIMS 9/25/2014	249,993.74 178,722.66 137,663.40 566,379.80	R R R	07/01/14 09/23/14 09/16/14 09/26/14 09/16/14 09/30/14		#158 9/11/2014 #158 9/18/2014 #158 9/25/2014	B B B
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS 14-00085 35 TWPOF010 TWP.OF MIDD/QUALCARE 14-00085 36 TWPOF010 TWP.OF MIDD/QUALCARE 14-00085 37 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 9/11/2014 2014 HMO CLAIMS 9/18/2014 2014 HMO CLAIMS 9/25/2014	5,546.83 16,858.61 9,331.87 31,737.31	R R R	07/01/14 09/23/14 07/01/14 09/24/14 09/16/14 09/30/14		#658 9/11/2014 #658 9/18/2014 #658 9/25/2014	B B B
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS 14-00077 17 BENEC010 BENECARD SERVICES, INC.	2014 BENECARD CLAIMS 8/16-8/31	103,175.73	R	07/01/14 09/23/14		8/16-8/31/2014	B
	Extd Total:		701,342.84					
	Department Total:		701,342.84					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT 14-05368 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014 14-05455 1 STATEEMP STATE OF NJ DIVISION OF	Quarterly Report - 6/30/14	192.08 104.00 296.08	P R	542 09/24/14 09/24/14 09/25/14 15149 09/26/14 10/01/14 6/30/2014			
	Extd Total:		296.08					
	Department Total:		296.08					
	CAFR Total:		701,638.92					
4-01-25-240-100-101	POLICE - PATROL S/W 14-05368 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		292,488.73	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-25-240-100-102	POLICE - SUPERIORS S/W 14-05368 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		131,635.32	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-25-240-100-103	POLICE-OVERTIME 14-05368 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		12,917.56	P	542 09/24/14 09/24/14 09/25/14 15149			

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-103	POLICE-OVERTIME	Continued						
14-05368	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		200.00 13,117.56	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
14-05368	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		498.71	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-106	POLICE-CROSS GUARD							
14-05368	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		36,292.00	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-109	POLICE - COURT SECURITY							
14-05368	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		520.00	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
14-05368	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		36,628.34	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
14-05368	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		4,428.17	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-01259	5 ALLAM030 ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES	50.00	R	03/04/14	09/30/14	67999	B
14-02976	3 SEAB0010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	05/19/14	09/24/14	2032829	B
14-02976	4 SEAB0010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	67.50	R	05/19/14	09/30/14	2033099	B
14-04287	5 LASER RE LASER RENEW	TONER SUPPLIES	349.75	R	07/29/14	09/18/14	17096	B
14-04407	5 STAPLES STAPLES ADVANTAGE	POLICE~CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14	3238913008	
14-04714	1 STAPLES STAPLES ADVANTAGE	POLICE~OFFICE SUPPLIES	175.05	R	08/14/14	09/30/14	3240412012	
14-04714	7 STAPLES STAPLES ADVANTAGE	POLI~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14	09/30/14	3240412011	
14-04830	1 ZARCI010 ZARC INTERNATIONAL INC.	VEXOR MK3 MICRO-SPIN STREAM	828.00	R	08/19/14	09/24/14	044234	
14-04830	2 ZARCI010 ZARC INTERNATIONAL INC.	SHIPPING	10.77	R	08/19/14	09/24/14	044234	
14-04995	1 TESSC010 TESSCO DISTRIBUTORS	DC POWER CORD -X MODEMS	300.00	R	09/04/14	09/30/14	585928	
14-04995	2 TESSC010 TESSCO DISTRIBUTORS	SHIPPING	8.64	R	09/04/14	09/30/14	585928	
14-05028	1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT FUEL	30.00	R	09/04/14	09/18/14	7010	
14-05060	1 VERA 010 V. E. RALPH & SON INC.	NALOXONE SYRINGE NEEDLESS	379.60	R	09/04/14	09/24/14	285710	
14-05060	2 VERA 010 V. E. RALPH & SON INC.	MAD300 - EACH MUCOSAL	79.00	R	09/04/14	09/24/14	285710	
14-05060	3 VERA 010 V. E. RALPH & SON INC.	FABRIC ADHESIVE BANDAGE	38.16	R	09/04/14	09/24/14	285710	
14-05060	4 VERA 010 V. E. RALPH & SON INC.	P2 SHARPS SHUTTLE	138.00	R	09/04/14	09/24/14	285710	
14-05060	5 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ALC HAND WIPES	40.50	R	09/04/14	09/24/14	285710	
14-05060	6 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETTES	119.40	R	09/04/14	09/24/14	285710	
14-05060	7 VERA 010 V. E. RALPH & SON INC.	DISPOSABLE MASK MED. ADULT	270.00	R	09/04/14	09/24/14	285710	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
14-05060	8 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	430.20	R	09/04/14 09/24/14		285710	
14-05081	1 TEAM LIF TEAM LIFE, INC.	DEFIBRILLATION ELECTRODE PADS	1,025.00	R	09/04/14 09/24/14		9642	
14-05081	2 TEAM LIF TEAM LIFE, INC.	PEDI DEFIBRILLATION PADS	420.00	R	09/04/14 09/24/14		9642	
14-05100	1 POWER030 POWERHOUSE SIGNWORKS	BACK QUARTER REFLECTOR	80.00	R	09/09/14 09/23/14		15-091201	
14-05103	1 WBMASON W.B.MASON	COPY PAPER~POLICE	545.00	R	09/09/14 09/24/14		I20450961	
14-05194	1 STAPLES STAPLES ADVANTAGE	STEEL SHLEVING~POLICE~ STAPLES	917.30	R	09/11/14 09/24/14		3242597773	
			6,558.87					
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
14-04817	1 LANIG010 LANIGAN ASSOCIATES INC.	ID CASES W/IMPRINT	660.00	R	08/19/14 09/23/14		88890	
4-01-25-240-100-206	POLICE-TRAINING							
14-00229	1 JOHNH010 JOHN H. STAMLER POLICE ACADEMY	POLICE COURSE	60.00	R	01/21/14 09/18/14		OCTOBER 20, 2014	
14-04653	1 CONNELL CONNELL CONSULTING	PROACTIVE POLICE SUPERVISION	350.00	R	08/13/14 09/24/14		2473-14	
14-05062	1 CONNELL CONNELL CONSULTING	PROACTIVE POLICE SUPERVISOR	350.00	R	09/04/14 09/24/14		2524-14	
14-05077	1 JOHNH010 JOHN H. STAMLER POLICE ACADEMY	FORENSIC ANTHROPOLOGY &	60.00	R	09/04/14 09/23/14		OCT. 24, 2014	
14-05163	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	RAPID RESPONSE TO ACTIVE	30.00	R	09/10/14 09/30/14		1700	
			850.00					
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-03881	2 LANIG010 LANIGAN ASSOCIATES INC.	RANGE SUPPLIES	99.40	R	07/03/14 09/18/14		88864	B
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
14-05262	1 FRANK050 FRANK MAZZA	REIMBURSEMENT K-9 SUPPLIES	487.42	R	09/17/14 09/30/14		C103103	
14-05262	2 FRANK050 FRANK MAZZA	RED BANK VETERINARY HOSPITAL	176.00	R	09/17/14 09/30/14		498172040889	
			663.42					
4-01-25-240-100-216	POLICE-COLLEGE COURSES							
14-04317	1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT COLLEGE COURSE	1,713.00	R	07/29/14 09/30/14		731468	
14-04317	2 WILLI040 WILLIAM COLANGELO	CONVENIENCE FEE	42.83	R	07/29/14 09/30/14		731468	
14-04317	3 WILLI040 WILLIAM COLANGELO	GRADUATION FEE	210.00	R	07/29/14 09/30/14		731468	
			1,965.83					
4-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE							
14-05368	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		48,000.00	P	542 09/24/14 09/24/14 09/25/14		15149	
4-01-25-240-100-225	POLICE - JAIL OPERATIONS							
14-05157	2 AFTERMAT AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R	09/10/14 09/24/14		JC2014-3476	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-01061 8 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	292.00	R	02/20/14	09/23/14	830228615	
	Extd Total:		574,943.35					
	Department Total:		574,943.35					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-05368 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,023.58	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIES							
14-05075 1 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR OEM MEMBERS	214.26	R	09/04/14	09/30/14	02551212857159	
14-05075 2 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR OEM MEMBERS	106.29	R	09/04/14	09/30/14	02551212857153	
			320.55					
4-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
14-04840 1 NJEME010	NJ EMERGENCY PREPAREDNESS	QUARTERLY TRAINING FOR 4 PPL	120.00	R	08/19/14	09/26/14	20110865	
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
14-00292 9 ATT 020	A T & T	Utility bills for fax	31.00	R	01/21/14	09/30/14	SEPTEMBER 2014	B
14-00464 19 JCPL 010	JCP & L	Utility Bills Trailer AUG.	10.73	R	01/27/14	09/23/14	AUGUST 2014	B
			41.73					
4-01-25-252-100-241	EMERG MGMT-SHELTER							
14-05072 1 WWGRA010	W.W.GRAINGER, INC.	ITEM# 4UJL5 CAMBRO BEVERAGE	369.46	R	09/04/14	09/23/14	9535717616	
	Extd Total:		1,875.32					
	Department Total:		1,875.32					
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
14-05291 1 INDEP010	INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	09/19/14	09/23/14	3RD.QUART.2014	
	Extd Total:		5,625.00					
	Department Total:		5,625.00					
4-01-25-265-100-101	FIRE-REGULAR SALARIES & WAGES							
14-05368 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,287.60	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-25-265-100-102	FIRE - CHIEF STIPENDS							
14-05368 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		4,425.00	P	542	09/24/14	09/24/14	09/25/14 15149

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-05368	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,910.00	P	542 09/24/14	09/24/14 09/25/14	15149	
14-05368	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		5,842.54	P	542 09/24/14	09/24/14 09/25/14	15149	
			8,752.54					
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-05368	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		465.00	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
14-04407	1 STAPLES STAPLES ADVANTAGE	FIRE~CASH RECEIPTS BOOKS	310.00	R	07/31/14	09/24/14		3238913008
14-04714	3 STAPLES STAPLES ADVANTAGE	FIRE~OFFICE SUPPLIES~DEP. BAGS	45.00	R	08/14/14	09/30/14		3240412011
			355.00					
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
14-04052	1 NJFIR010 ACTION FIRE APPARATUS, TBA	LEATHER BOOTS	1,320.00	R	07/16/14	10/01/14		45591
14-04457	1 NJFIR010 ACTION FIRE APPARATUS, TBA	boots for fire chief	330.00	R	08/06/14	09/22/14		45892
14-04970	1 APPROVED APPROVED FIRE PROTECTION CO.	Pelican 9430-000-245 YELLOW	720.00	R	09/04/14	09/30/14		111410643
14-04979	1 FOAMT010 FOAM TECHNOLOGY	2 1/2 GALLON H2O AMEREX WATER	439.40	R	09/04/14	09/22/14		14-7093-340
14-05019	1 PENGUIN PENGUIN MANAGEMENT INC.	3 MONTHS OF VOICE NOTIFICATION	1,125.00	R	09/04/14	09/24/14		21292
14-05235	1 POWER030 POWERHOUSE SIGNWORKS	LETTERING FOR RESERVE ENG. 431	450.00	R	09/17/14	09/30/14		15-092219
			4,384.40					
4-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES							
14-05185	1 DIAMOND C MANHATTAN HOLDINGS 1 INC.	2014 Wildwood Covention	375.00	R	09/10/14	09/24/14		9/11-9/13/2014
14-05185	2 DIAMOND C MANHATTAN HOLDINGS 1 INC.	2014 Wildwood Covention	375.00	R	09/10/14	09/24/14		9/11-9/13/2014
14-05185	3 DIAMOND C MANHATTAN HOLDINGS 1 INC.	2014 Wildwood Covention	375.00	R	09/10/14	09/24/14		9/11-9/13/2014
			1,125.00					
4-01-25-265-100-207	FIRE-ADMINISTRATION							
14-05316	1 KEMPT010 KEMPTON FLAG	UNITED STATES NYLON FLAG	780.00	R	09/22/14	10/01/14		13596
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-00814	1 CUST0020 CUSTOM BANDAG INC.	Tires - 12R225 MI XZY-3	1,293.52	R	02/11/14	09/30/14		40127885
14-00814	2 CUST0020 CUSTOM BANDAG INC.	Mounting ea. tire	80.00	R	02/11/14	09/30/14		40127885
14-03476	1 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	Rebuild of Valves on Pierce	1,072.00	R	06/13/14	09/24/14		0064892-IN
14-03476	2 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	Labor	1,710.00	R	06/13/14	09/24/14		0064892-IN
			4,155.52					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account	Description			First	Rcvd	Chk/Void	PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	PO Type
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
14-01402	1	COAST020 CERTIFIED TRANS.REPAIR, INC.	YEARLY SERVICE ON TRUCKS:	293.68	R	03/06/14	10/01/14	29969	
14-01402	2	COAST020 CERTIFIED TRANS.REPAIR, INC.	TRUCK NUMBER 412/1993 STEP VAN	904.92	R	03/06/14	10/01/14	29968	
14-04551	1	NJFIR010 ACTION FIRE APPARATUS, TBA	AV 2000 COMFORT SEAL FACEPIECE	8,478.00	R	08/06/14	09/18/14	45688	
14-04551	2	NJFIR010 ACTION FIRE APPARATUS, TBA	#200951-03 PIGTAIL REPAIR KIT	1,547.10	R	08/06/14	09/18/14	45688	
14-04551	3	NJFIR010 ACTION FIRE APPARATUS, TBA	#200187-03 HUD Driver Module	6,318.00	R	08/06/14	09/18/14	45688	
				17,541.70					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-05101	1	POWER030 POWERHOUSE SIGNWORKS	SM NAVY BLUE SCREEN PRINTED	32.50	R	09/09/14	09/22/14	15-091202	
14-05101	2	POWER030 POWERHOUSE SIGNWORKS	MED NAVY BLUE SCREEN PRINTED	32.50	R	09/09/14	09/22/14	15-091202	
14-05101	3	POWER030 POWERHOUSE SIGNWORKS	LG NAVY BLUE SCREEN PRINTED	65.00	R	09/09/14	09/22/14	15-091202	
14-05101	4	POWER030 POWERHOUSE SIGNWORKS	X-LG NAVY BLUE SCREEN PRINTED	65.00	R	09/09/14	09/22/14	15-091202	
14-05101	5	POWER030 POWERHOUSE SIGNWORKS	2-X NAVY BLUE SCREEN PRINTED	42.50	R	09/09/14	09/22/14	15-091202	
14-05101	6	POWER030 POWERHOUSE SIGNWORKS	SM NAVY BLUE SCREEN PRINTED	52.50	R	09/09/14	09/22/14	15-091202	
14-05101	7	POWER030 POWERHOUSE SIGNWORKS	MED NAVY BLUE SCREEN PRINTED	52.50	R	09/09/14	09/22/14	15-091202	
14-05101	8	POWER030 POWERHOUSE SIGNWORKS	LG NAVY BLUE SCREEN PRINTED	105.00	R	09/09/14	09/22/14	15-091202	
14-05101	9	POWER030 POWERHOUSE SIGNWORKS	X-LG NAVY BLUE SCREEN PRINTED	105.00	R	09/09/14	09/22/14	15-091202	
14-05101	10	POWER030 POWERHOUSE SIGNWORKS	2-X NAVY BLUE SCREEN PRINTED	62.50	R	09/09/14	09/22/14	15-091202	
				615.00					
4-01-25-265-100-295	FIRE-DRILLS								
14-05057	1	ST AGNES ST. AGNES CHURCH	CONTRIBUTION FOR BLUE MASS	1,000.00	R	09/04/14	09/22/14	BLUE MASS	
4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
14-02598	33	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333928	B
14-02598	34	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333922	B
14-02598	35	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333919	B
14-02598	36	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333918	B
14-02598	37	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333917	B
14-02598	38	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333916	B
14-02598	39	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333915	B
14-02598	40	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333912	B
14-02598	41	MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333911	B
				180.00					
4-01-25-265-100-330	FIRE-SPECIAL SERVICES								
14-05225	1	FDR HITC FDR HITCHES	R15-6P 6-lug 15" x 6" spoke	42.80	R	09/17/14	10/01/14	168740	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
14-04975	1 KALDO010 KALDOR EMERGENCY LIGHTS	ITEM 9SCOENZR WHELEN 900	749.00	R	09/04/14	09/22/14	68238	
4-01-25-265-100-334	FIRE-POLICE							
14-05323	1 ALERT010 ALERT ALL CORPORATION	ITEM 060PN - NEW - PINK FIRE	390.00	R	09/22/14	10/01/14	214092186	
14-05323	2 ALERT010 ALERT ALL CORPORATION	ITEM 059RN - NEW - RED FIRE	390.00	R	09/22/14	10/01/14	214092186	
14-05323	3 ALERT010 ALERT ALL CORPORATION	ITEM 991C OPEN HOUSE DELUXE	255.00	R	09/22/14	10/01/14	214092186	
14-05323	4 ALERT010 ALERT ALL CORPORATION	ITEM 047 - FREDDIE FIREFIGHTER	47.50	R	09/22/14	10/01/14	214092186	
14-05323	5 ALERT010 ALERT ALL CORPORATION	ITEM 256 - CAPPY FIRE SAFETY	47.50	R	09/22/14	10/01/14	214092186	
14-05323	6 ALERT010 ALERT ALL CORPORATION	ITEM 128 - TODAY'S HEROES	47.50	R	09/22/14	10/01/14	214092186	
14-05323	7 ALERT010 ALERT ALL CORPORATION	ITEM 045 - CRAYON 4-PACK	47.50	R	09/22/14	10/01/14	214092186	
14-05323	8 ALERT010 ALERT ALL CORPORATION	ITEM 250 - CAPPY FIREDOG	82.00	R	09/22/14	10/01/14	214092186	
14-05323	9 ALERT010 ALERT ALL CORPORATION	ITEM 046 - FREDDIE FIREFIGHTER	82.00	R	09/22/14	10/01/14	214092186	
14-05323	10 ALERT010 ALERT ALL CORPORATION	ITEM 300 - NEW - PRACTICE FIRE	82.00	R	09/22/14	10/01/14	214092186	
14-05323	11 ALERT010 ALERT ALL CORPORATION	ITEM 201 - CALI FIRE PUP	82.00	R	09/22/14	10/01/14	214092186	
14-05323	12 ALERT010 ALERT ALL CORPORATION	ITEM 279 - MY FIRE EXIT PLAN	82.00	R	09/22/14	10/01/14	214092186	
14-05323	13 ALERT010 ALERT ALL CORPORATION	ITEM 606 - BE SAFE, BE SEEN	180.00	R	09/22/14	10/01/14	214092186	
14-05323	14 ALERT010 ALERT ALL CORPORATION	ITEM 656 - FIRE STATION	180.00	R	09/22/14	10/01/14	214092186	
			1,995.00					
	Extd Total:		48,853.56					
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-04787	1 STAPLES STAPLES ADVANTAGE	OFFICE SAFE FOR FIRE PREV.	178.66	R	08/15/14	09/18/14	3240412014	
14-05092	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	15.99	R	09/08/14	09/30/14	3242097555	
			194.65					
	Extd Total:		194.65					
	Department Total:		49,048.21					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-04119	2 CARTONLA CARTON LAW FIRM	Blanket Substitute Prosecutor	325.00	R	07/16/14	09/18/14	JULY 2014	B
14-05368	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	2,361.62	P	542	09/24/14	09/24/14	09/25/14 15149
			2,686.62					
	Extd Total:		2,686.62					
	Department Total:		2,686.62					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-445-100-273	FIRE-HYDRANT SERVICES								
14-00271	12 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS AUGUST 2014	59,984.21	R	07/16/14	09/23/14		AUGUST 2014	B
	Extd Total:		59,984.21						
	Department Total:		59,984.21						
	CAFR Total:		694,162.71						
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
14-05368	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	76,386.48	P	542	09/24/14	09/24/14	09/25/14 15149	
4-01-26-290-100-107	SEASONAL S/W								
14-05368	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	2,386.32	P	542	09/24/14	09/24/14	09/25/14 15149	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
14-03380	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	06/11/14	09/18/14		218392	B
14-03380	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	06/11/14	09/18/14		220484	B
14-03380	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	06/11/14	09/18/14		222598	B
14-03380	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	06/11/14	09/18/14		224689	B
			359.00						
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
14-00116	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	194.63	R	01/17/14	09/18/14		240015	B
14-00116	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	352.25	R	01/17/14	09/18/14		240884	B
14-02260	5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL, ETC	253.58	R	04/15/14	09/26/14		83114	B
14-03784	2 JOSEPH H JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	259.45	R	06/26/14	09/18/14		09091411430	B
14-03784	3 JOSEPH H JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	273.15	R	06/26/14	09/30/14		09161411761	B
14-03784	4 JOSEPH H JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	165.90	R	06/26/14	09/30/14		09231412116	B
14-03933	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	272.71	R	07/03/14	09/30/14		9302734875	B
14-04070	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	29.28	R	07/16/14	09/30/14		3-64388-2	B
14-04070	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	17.10	R	07/16/14	09/30/14		3-65616-4	B
14-04070	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	241.76	R	07/16/14	09/30/14		3-65816-2	B
14-04070	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	107.94	R	07/16/14	09/30/14		3-67217	B
14-04070	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	40.84	R	07/16/14	09/30/14		3-68307-2	B
14-04099	2 PARTSMAS PARTSMASTER, DIV. OF NCH	MISC TOOLS FOR GARAGE	1,222.09	R	07/16/14	09/18/14		20816575	B
14-04525	2 CHEMTO10 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,497.83	R	08/06/14	09/30/14		5906	B
14-04984	2 NEXGEN NEXT GENERATION INDUSTRIES	MISC TOOLS, ETC FOR AUTOMOTIVE	673.58	R	09/04/14	09/30/14		082195	B
			6,602.09						

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-237	DPW-ROAD MATERIALS							
14-02944	6 STAV0012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC	424.50	R	05/16/14 09/30/14		264048	B
14-02944	7 STAV0012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC	1,909.50	R	05/16/14 09/30/14		264699	B
14-04082	2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,946.30	R	07/16/14 09/26/14		73590	B
14-04534	2 STAV0011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS	1,318.50	R	08/06/14 09/30/14		264374	B
			7,598.80					
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-00133	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	354.50	R	01/17/14 09/22/14		704021	B
14-00134	15 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.98	R	01/17/14 09/30/14		10316	B
14-00134	16 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	6.00	R	01/17/14 09/30/14		10320	B
14-00134	17 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.99	R	01/17/14 09/30/14		10335	B
14-00134	18 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.99	R	01/17/14 09/30/14		10373	B
14-02270	2 JASPAK JASPAK BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	43.15	R	04/15/14 09/30/14		A494027	B
			441.61					
4-01-26-290-100-258	DPW-DRAINAGE							
14-03900	2 AMERI011 AMERICAN PIPE CLEANING, LLC	TV'ING TWP DRAINAGE SYSTEMS	2,700.00	R	07/03/14 09/30/14		1896	B
14-04697	2 AMERI011 AMERICAN PIPE CLEANING, LLC	TV'ING TWP DRAINAGE SYSTEMS	2,700.00	R	08/13/14 09/30/14		1897	B
14-05034	2 PRECI010 PRECISE CONSTRUCTION	REPAIRS-WILSON AVE FLOOD GATE	2,500.00	R	09/04/14 09/30/14		WILSON AVE.	B
			7,900.00					
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
14-04020	1 TRAFF010 TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	4,742.57	R	07/15/14 09/23/14		14523	
4-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
14-04849	2 DWDIESEL D&W DIESEL, INC	MISC PART FOR PUMP STATION	1,415.22	R	08/19/14 09/22/14		J16686	B
14-04849	3 DWDIESEL D&W DIESEL, INC	MISC PART FOR PUMP STATION	450.00-	R	08/19/14 09/22/14		J26229	B
			965.22					
4-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
14-05210	1 GRIDIRON GRIDIRON FORWARDING CO., INC.	TRANSPORTATION OF 4 MILITARY	29,300.00	R	09/11/14 09/26/14		97887C01	
	Extd Total:		136,682.09					
4-01-26-290-102-101	PARKS - S/W REG							
14-05368	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		27,436.01	P	542 09/24/14 09/24/14	09/25/14	15149	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
4-01-26-290-102-103	PARKS- OT							
14-05368	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		158.05	P	542 09/24/14	09/24/14 09/25/14 15149		
4-01-26-290-102-105	PARKS-SEASONAL							
14-05368	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		3,548.31	P	542 09/24/14	09/24/14 09/25/14 15149		
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
14-00204	2 HUNTER HUNTER ENGINEERING	PARTS & SERVICE IN MOWER SHOP	251.50	R	01/17/14	09/30/14	8655	B
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-03142	9 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	55.12	R	05/28/14	09/30/14	655767	B
14-03142	10 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	73.66	R	05/28/14	09/30/14	657164	B
14-03142	11 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	589.00	R	05/28/14	09/30/14	657538	B
14-04069	2 CROWN010 CROWN TIRE MART	TIRES, TUBES, ETC FOR PARKS	800.00	R	07/16/14	09/30/14	75095	B
14-04120	2 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	96.50	R	07/16/14	09/30/14	9302735244	B
14-04899	2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	543.15	R	08/26/14	09/30/14	217459	B
14-04899	3 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	208.42	R	08/26/14	09/30/14	217491	B
14-04899	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	12.00	R	08/26/14	09/30/14	217563	B
			2,377.85					
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-02709	3 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	24.29	R	05/08/14	09/22/14	1928-2	B
14-03693	5 JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	8.07	R	06/23/14	09/30/14	A489823	B
14-03693	6 JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	109.75	R	06/23/14	09/30/14	A491247	B
14-03693	7 JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	86.66	R	06/23/14	09/30/14	A491593	B
14-03693	8 JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	13.10	R	06/23/14	09/30/14	A493079	B
14-03693	9 JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	125.92	R	06/23/14	09/30/14	A493562	B
14-03913	2 JOHND010 JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	20.88	R	07/03/14	09/30/14	69490320	B
14-04294	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	224.65	R	07/29/14	09/22/14	217412	B
			613.32					
4-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
14-04668	1 NATSEED NATIONAL SEED COMPANY	GRAND BRIX ATHLETIC MIXTURE	4,896.00	R	08/13/14	09/30/14	0051593	
4-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS							
14-02848	2 ALLIE010 ALLIED BIOLOGICAL INC. OF NJ	HERBICIDE TREATMENTS	23,354.00	R	05/14/14	09/30/14	32836	
14-02848	3 ALLIE010 ALLIED BIOLOGICAL INC. OF NJ	HERBICIDE TREATMENTS	21,607.00	R	05/14/14	09/30/14	33103	
			44,961.00					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPPING							
14-05004	1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R	09/04/14 09/30/14		2631-1	
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
14-02654	2 GUARA010 GUARANTEED LANDSCAPING	SCREENED TOP SOIL FOR PARKS	700.00	R	05/08/14 09/30/14		17299	B
14-02654	3 GUARA010 GUARANTEED LANDSCAPING	SCREENED TOP SOIL FOR PARKS	800.00	R	05/08/14 09/30/14		17300	B
14-05255	2 GUARA010 GUARANTEED LANDSCAPING	OVERAGE ON P O # 14-02654	320.00	R	09/17/14 09/30/14		17300A	B
			1,820.00					
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
14-03510	7 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	224.00	R	07/29/14 09/30/14		91096	B
14-03510	8 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	433.00	R	07/29/14 09/30/14		91131	B
14-03510	9 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	101.50	R	07/29/14 09/30/14		91142	B
			758.50					
4-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
14-04683	1 MIDAMERI MID-AMERICA SALES ASSOCIATES	GARED FAN SHAPED STEEL BBRD	1,339.80	R	08/13/14 09/30/14		310166-01	
14-04683	2 MIDAMERI MID-AMERICA SALES ASSOCIATES	BASKETBALL NET ANTI-WHIP	286.80	R	08/13/14 09/30/14		310166-00	
14-04703	1 MIDAMERI MID-AMERICA SALES ASSOCIATES	TENNIS NET RECREATION 42'	787.50	R	08/13/14 09/18/14		310381-00	
14-04815	1 EPICSPOR EPIC SPORTS, INC.	SHOOTOUT NO-TIP/VALUE SOCCER	2,817.69	R	08/19/14 09/30/14		1341534	
14-04815	2 EPICSPOR EPIC SPORTS, INC.	SHOOTOUT NO-TIP/VALUE SOCCER	8,453.07	R	08/19/14 09/30/14		1341534	
			13,684.86					
	Extd Total:		103,027.90					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-05368	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		14,281.87	P	542 09/24/14 09/24/14 09/25/14		15149	
4-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT							
14-05228	2 TED MALO TED MALONEY	REIMBURSEMENT FEE NOTARY	15.00	R	09/17/14 09/30/14		8/5/2014	B
4-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
14-04901	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	BADGES FOR CONVENTION	110.00	R	08/26/14 09/23/14		2154	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-01020	8 ASBUR020 ASBURY PARK PRESS	PESTICIDE SPRAYING ADV	54.00	R	02/14/14 09/30/14		96241	B
14-03632	2 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	15.62	R	06/20/14 09/30/14		090114 8617950	B
14-03633	2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	361.90	R	06/20/14 09/18/14		1274736	B
14-04914	2 TREAS020 TREAS.STATE OF N.J.	SITE REMEDIATION PERMIT FEE	165.00	R	08/26/14 09/30/14		141543620	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued						
14-05311 2 E-ZPA010	E-Z PASS CUSTOMER SVC. CTR.	8/6/14 TOLL VIOLATION	1.50 598.02	R	09/22/14 09/26/14		T12141113877201	B
	Extd Total:		15,004.89					
	Department Total:		254,714.88					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
14-05368 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		6,850.72	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-26-305-100-104	RECYCLING- P/T							
14-05368 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,814.08	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-26-305-100-112	CLEAN COMMUNITIES F/T							
14-05368 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1.40	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-26-305-100-113	CLEAN COMMUNITIES- PT							
14-05368 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		682.29	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
14-04986 1 SLATE020	SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK	219.00	R	09/04/14 09/30/14		9/22/2014	
14-04986 2 SLATE020	SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	540.00 759.00	R	09/04/14 09/30/14		9/22/2014A	
4-01-26-305-100-526	CLEAN COMMUNITIES O/E							
14-00155 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR CLEAN COMMUNITIES	174.67	R	01/17/14 09/22/14		704026	B
14-01421 3 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	470.75 645.42	R	03/06/14 09/26/14		00135145	B
4-01-26-305-100-800	RECYCLING-CURB PICK-UP							
14-00073 10 FUTURE	FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	06/20/14 09/30/14		36741	B
14-00074 10 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00 43,858.33	R	06/20/14 09/30/14		36738	B
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
14-03382 3 MONMO170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	1,013.25	R	06/11/14 09/18/14		27583	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
14-04694	2 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	973.14	R	08/13/14	10/01/14		AUGUST 2014	B
			1,986.39						
	Extd Total:		57,597.63						
	Department Total:		57,597.63						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
14-05368	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 26, 2014	17,588.28	P	542	09/24/14	09/24/14	09/25/14 15149	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-05368	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 26, 2014	19.73	P	542	09/24/14	09/24/14	09/25/14 15149	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-05368	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 26, 2014	3,437.36	P	542	09/24/14	09/24/14	09/25/14 15149	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00449	7 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	6.00	R	01/27/14	09/23/14		67976	B
14-01041	5 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS, ETC	90.22	R	02/18/14	09/30/14		S3092198-001	B
14-01041	6 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS, ETC	205.06	R	02/18/14	09/30/14		S3092326.001	B
14-01293	16 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	21.98	R	03/04/14	09/30/14		S019776719.001	B
14-01318	6 MIDDLEL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	196.32	R	03/04/14	09/30/14		077060	
14-02293	5 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	89.00	R	04/15/14	09/22/14		3414443-00	B
14-02293	6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	29.70	R	04/15/14	09/22/14		3414485-00	B
14-02293	7 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	95.88	R	04/15/14	09/22/14		3415502-00	B
14-02293	8 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	15.37	R	04/15/14	09/22/14		3417336-00	B
14-02293	9 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	92.50	R	04/15/14	09/22/14		3420584-00	B
14-02417	2 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	04/22/14	09/26/14		538410	B
14-03157	5 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	706.95	R	05/28/14	09/22/14		48490	B
14-03255	17 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	2.08	R	06/03/14	09/30/14		A487051	B
14-03255	18 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	3.79	R	06/03/14	09/30/14		A487725	B
14-03255	19 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	9.10	R	06/03/14	09/30/14		A488079	B
14-03255	20 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	25.02	R	06/03/14	09/30/14		A489141	B
14-03255	21 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	25.14	R	06/03/14	09/30/14		A490198	B
14-03255	22 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	12.55	R	06/03/14	09/30/14		A491174	B
14-03255	23 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	40.98	R	06/03/14	09/30/14		B599755	B
14-03255	24 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	14.77	R	06/03/14	09/30/14		A492930	B
14-03255	25 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	36.34	R	06/03/14	09/30/14		A494964	B
14-03255	26 JASPN JASPN BROTHERS HARDWARE	hardware supplies for BDG MAIN	39.98	R	06/03/14	09/30/14		A493234	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
14-03255	27 JASPAN	JASPAN BROTHERS HARDWARE	34.68	R	06/03/14 09/30/14		A493630	B
14-03255	28 JASPAN	JASPAN BROTHERS HARDWARE	14.87	R	06/03/14 09/30/14		A494235	B
14-03255	29 JASPAN	JASPAN BROTHERS HARDWARE	13.50	R	06/03/14 09/30/14		A495309	B
14-03255	30 JASPAN	JASPAN BROTHERS HARDWARE	5.45	R	06/03/14 09/30/14		A495381	B
14-03399	2 WARSH010	WARSHAUER ELECTRIC	1,000.00	R	06/11/14 09/22/14		3411093-01	B
14-03580	13 MONM0020	MONMOUTH BUILDING CENTER	3.99	R	06/20/14 09/22/14		17487	B
14-03580	14 MONM0020	MONMOUTH BUILDING CENTER	1.50	R	06/20/14 09/22/14		17488	B
14-03580	15 MONM0020	MONMOUTH BUILDING CENTER	13.25	R	06/20/14 09/22/14		17638	B
14-03580	16 MONM0020	MONMOUTH BUILDING CENTER	300.50	R	06/20/14 09/22/14		18024	B
14-03580	17 MONM0020	MONMOUTH BUILDING CENTER	55.59	R	06/20/14 09/22/14		18093	B
14-03580	18 MONM0020	MONMOUTH BUILDING CENTER	10.38	R	06/20/14 09/22/14		18092	B
14-03778	2 MONM0020	MONMOUTH BUILDING CENTER	149.79	R	06/26/14 09/22/14		17818	B
14-03778	3 MONM0020	MONMOUTH BUILDING CENTER	127.30	R	06/26/14 09/22/14		17873	B
14-03778	4 MONM0020	MONMOUTH BUILDING CENTER	62.39	R	06/26/14 09/22/14		18175	B
14-03794	2 SIPERSTE	SIPERSTEIN PAINTS	503.40	R	06/26/14 09/22/14		49194	B
14-03794	3 SIPERSTE	SIPERSTEIN PAINTS	230.29	R	06/26/14 09/22/14		49183	B
14-04083	2 HALLS010	HALL SECURITY	9.00	R	07/16/14 09/22/14		90830	B
14-04083	3 HALLS010	HALL SECURITY	787.00	R	07/16/14 09/22/14		90731	B
14-04083	4 HALLS010	HALL SECURITY	3.50	R	07/16/14 09/22/14		90767	B
14-04083	5 HALLS010	HALL SECURITY	67.30	R	07/16/14 09/22/14		90733	B
14-04083	6 HALLS010	HALL SECURITY	15.00	R	07/16/14 09/22/14		90735	B
14-04083	7 HALLS010	HALL SECURITY	6.00	R	07/16/14 09/22/14		30738	B
14-04083	8 HALLS010	HALL SECURITY	7.00	R	07/16/14 09/22/14		90979	B
14-04123	2 THORN010	THORNBERRY'S APPLIANCE & TV	479.00	R	07/16/14 09/30/14		58658	B
14-04407	2 STAPLES	STAPLES ADVANTAGE	248.00	R	08/28/14 09/24/14		3238913008	
14-04684	2 ACCESS	ACCESS OF NJ CNA SERVICES	712.12	R	08/13/14 09/26/14		90918	B
14-04700	2 GORSE010	GORSEGNER BROTHERS	1,528.00	R	08/13/14 09/22/14		9/3/2014	B
14-04714	4 STAPLES	STAPLES ADVANTAGE	36.00	R	09/02/14 09/30/14		3240412011	
14-04822	2 WARSH010	WARSHAUER ELECTRIC	92.50	R	08/19/14 09/22/14		3420594-01	B
14-04822	3 WARSH010	WARSHAUER ELECTRIC	380.00	R	08/19/14 09/22/14		3426020-00	B
14-04862	1 RIDGEWOO	RIDGEWOOD PRESS	116.00	R	08/19/14 09/24/14		95385	
14-05011	1 REVER010	REVERE PRODUCTS CORP.	2,727.50	R	09/04/14 09/30/14		532812	
14-05164	2 ALLAM030	ALL AMERICAN PRINT & COPY	32.00	R	09/10/14 09/26/14		67997	B
		ORDERING STAMP	11,581.53					

4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES	
14-02630	2 CENTU010	CENTURY OFFICE PRODUCTS INC.
14-05093	3 STAPLES	STAPLES ADVANTAGE

TONER CARTRIDGE FOR PRINTER
OFFICE SUPPLIES~DPW

224.00 R 05/02/14 09/23/14

68552A1

B

121.36 R 09/08/14 09/30/14

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October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES		Continued							
14-05093	6 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~DPW	237.64	R	09/15/14	09/30/14	3242163633	
14-05093	7 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~DPW	12.69	R	09/15/14	09/30/14	3242163634	
					595.69					
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS									
14-05021	2 SYSTE020	SYSTEM SALES		FIRE ALARM TEST & INSPECTION	354.17	R	09/04/14	09/30/14	110289	B
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY									
14-03126	6 SUBUFARM	SUBURBAN ACRES FARM		Removal of invasive vegetation	5,000.00	R	05/28/14	09/24/14	SEPT.11,2014	
14-05009	1 SODON010	SODON ELECTRIC		UPS balance load in Comp room	1,659.04	R	09/04/14	09/30/14	22724	
					6,659.04					
	Extd Total:				40,235.80					
	Department Total:				40,235.80					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR									
14-05368	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014		21,882.03	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT									
14-05368	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014		525.60	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-26-315-100-210	DPW - AUTO MAINTENANCE									
14-00293	2 JANDR010	J AND R SUNOCO		MISC TOWING CHARGES	425.00	R	01/21/14	09/30/14	12313	B
14-01265	2 RE-ACTIO	RE-ACTION AUTO GLASS		WINDSHIELD REPAIRS, ETC	379.00	R	03/04/14	09/30/14	13288	B
14-02322	4 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	37.80	R	04/16/14	09/26/14	01YR5435	B
14-02322	5 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	224.27	R	04/16/14	09/26/14	01YS2628	B
14-02322	6 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	154.50	R	04/16/14	09/26/14	01YS9074	B
14-02322	7 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	439.51-	R	04/16/14	09/26/14	01YR9777	B
14-02322	8 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	75.00-	R	04/16/14	09/26/14	01YR9782	B
14-02322	9 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	35.00-	R	04/16/14	09/26/14	01YS6028	B
14-02322	10 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	165.23	R	04/16/14	09/26/14	01YU9286	B
14-02322	11 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	36.85	R	04/16/14	09/26/14	01YW2770	B
14-02322	12 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	129.60	R	04/16/14	09/26/14	01Y28881	B
14-02322	13 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	13.35	R	04/16/14	09/26/14	01YZ9179	B
14-02322	14 SAMUE020	SAMUELS INC.		MISC AUTOMOTIVE PARTS	31.32	R	04/16/14	09/26/14	01ZF2418	B
14-02920	4 CCIII010	CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS, ETC	245.42	R	05/16/14	09/18/14	525681	B
14-02920	5 CCIII010	CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS, ETC	64.00	R	05/16/14	09/18/14	532016	B
14-02958	3 CCIII010	CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS	180.09	R	05/16/14	09/26/14	528184	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-03159	10 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	82.36	R	05/28/14 09/22/14		137590	B
14-03261	22 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	87.50	R	06/03/14 09/26/14		1679227848	B
14-03261	23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	65.78	R	06/03/14 09/26/14		1679228964	B
14-03261	24 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.80	R	06/03/14 09/26/14		1679233982	B
14-03261	25 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.60	R	06/03/14 09/26/14		1679234075	B
14-03261	26 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.99	R	06/03/14 09/26/14		1679234236	B
14-03261	27 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.78	R	06/03/14 09/26/14		1679240163	B
14-03264	8 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	107.24	R	06/03/14 09/30/14		985719	B
14-03264	9 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.94	R	06/03/14 09/30/14		985775	B
14-03264	10 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	120.91	R	06/03/14 09/30/14		985807	B
14-03264	11 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	92.72	R	06/03/14 09/30/14		985916	B
14-03264	12 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	53.64	R	06/03/14 09/30/14		985918	B
14-03264	13 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	10.26	R	06/03/14 09/30/14		985941	B
14-03264	14 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	5.33	R	06/03/14 09/30/14		985950	B
14-03264	15 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.30	R	06/03/14 09/30/14		985493	B
14-03264	16 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	37.43	R	06/03/14 09/30/14		985564	B
14-03264	17 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	20.62	R	06/03/14 09/30/14		986099	B
14-03264	18 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	1.58	R	06/03/14 09/30/14		986284	B
14-03264	19 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	7.90	R	06/03/14 09/30/14		986300	B
14-03264	20 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	25.58	R	06/03/14 09/30/14		986307	B
14-03264	21 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.59	R	06/03/14 09/30/14		986493	B
14-03264	22 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	27.80	R	06/03/14 09/30/14		986347	B
14-03264	23 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	86.78-	R	06/03/14 09/30/14		986699	B
14-03264	24 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	48.08	R	06/03/14 09/30/14		986691	B
14-03264	25 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	41.24	R	06/03/14 09/30/14		986639A	B
14-03268	2 WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	221.54	R	06/03/14 09/22/14		137777	B
14-03303	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK ON TWP VEHIC	1,296.19	R	06/05/14 09/30/14		2126	B
14-03393	8 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	165.82	R	06/11/14 09/22/14		198639	B
14-03519	3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	159.92	R	06/17/14 09/22/14		311870	B
14-03519	4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	62.90	R	06/17/14 09/22/14		312125	B
14-03519	5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	62.90	R	06/17/14 09/22/14		312460	B
14-03704	3 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	864.66	R	06/23/14 09/26/14		6257092/1	B
14-03704	4 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	6.71	R	06/23/14 09/26/14		5140087	B
14-03704	5 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	52.29	R	06/23/14 09/26/14		5140316	B
14-03704	6 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	252.21	R	06/23/14 09/26/14		5140473	B
14-03704	7 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	41.28	R	06/23/14 09/26/14		5140572	B
14-03707	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	246.00	R	06/23/14 09/30/14		91083152	B
14-03707	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	39.38	R	06/23/14 09/30/14		91090949	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-03707	4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	162.62	R	06/23/14 09/30/14		91090950	B
14-03919	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.99	R	07/03/14 09/26/14		1679234871	B
14-03919	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	106.36	R	07/03/14 09/26/14		1679229613	B
14-03919	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	159.98	R	07/03/14 09/26/14		1679234074	B
14-03919	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.94	R	07/03/14 09/26/14		1679235535	B
14-03919	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	16.19	R	07/03/14 09/26/14		1679235542	B
14-03919	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	17.98	R	07/03/14 09/26/14		1679235644	B
14-03919	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	7.49	R	07/03/14 09/26/14		1679236586	B
14-03919	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	69.40	R	07/03/14 09/26/14		1679240051	B
14-03919	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	71.97	R	07/03/14 09/26/14		1679240720	B
14-03919	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	148.55	R	07/03/14 09/26/14		1679245860	B
14-03919	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	18.58	R	07/03/14 09/26/14		1679245981	B
14-03919	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.38	R	07/03/14 09/26/14		1679246637	B
14-03919	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	609.62	R	07/03/14 09/26/14		1679247227	B
14-03919	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	100.00	R	07/03/14 09/26/14		1679247239	B
14-03919	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	99.99	R	07/03/14 09/26/14		1679248331	B
14-04057	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	52.68	R	07/16/14 09/30/14		3-62355-4	B
14-04057	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	187.53	R	07/16/14 09/30/14		3-62821-3	B
14-04057	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	455.60	R	07/16/14 09/30/14		3-63004-3	B
14-04057	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.10	R	07/16/14 09/30/14		3-65301-4	B
14-04057	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	6.98	R	07/16/14 09/30/14		3-65469-4	B
14-04057	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	192.16	R	07/16/14 09/30/14		3-65585-3	B
14-04057	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	300.91	R	07/16/14 09/30/14		3-65812-4	B
14-04057	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.97	R	07/16/14 09/30/14		3-66108-2	B
14-04057	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.53	R	07/16/14 09/30/14		3-66130-3	B
14-04057	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.42	R	07/16/14 09/30/14		3-66858-4	B
14-04057	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	278.38	R	07/16/14 09/30/14		3-67582-3	B
14-04057	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	47.40	R	07/16/14 09/30/14		3-68338-3	B
14-04057	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.78	R	07/16/14 09/30/14		3-68686-4	B
14-04057	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.98	R	07/16/14 09/30/14		3-69383-4	B
14-04057	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.84	R	07/16/14 09/30/14		3-69515-3	B
14-04057	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.40	R	07/16/14 09/30/14		3-69517-2	B
14-04171	2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,407.54	R	07/17/14 09/22/14		311301	B
14-04212	4 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	26.13	R	07/23/14 09/22/14		5022086	B
14-04212	5 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	259.41	R	07/23/14 09/22/14		5022170	B
14-04212	6 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	93.50	R	07/23/14 09/22/14		5022190	B
14-04212	7 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	139.40	R	07/23/14 09/22/14		5022297	B
14-04212	8 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	327.96	R	07/23/14 09/22/14		6043168/1	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-04212	9 ALLAM020 ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	31.64	R	07/23/14 09/22/14		5022210	B
14-04271	2 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	110.00	R	07/24/14 09/30/14		9302669507	B
14-04271	3 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	697.03	R	07/24/14 09/30/14		9302693985	B
14-04271	4 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	604.55	R	07/24/14 09/30/14		9302734876	B
14-04271	5 LAW LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	59.22	R	07/24/14 09/30/14		9302741374	B
14-04542	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	175.02	R	08/06/14 09/30/14		3-69040-3	B
14-04542	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	177.22	R	08/06/14 09/30/14		3-49043-4	B
14-04542	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.00-	R	08/06/14 09/30/14		3-69287-2	B
14-04542	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	192.52	R	08/06/14 09/30/14		3-69509-3	B
14-05031	2 TRI-KEM TRI-KEM INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	318.00	R	09/04/14 09/22/14		10108	B
			14,100.75					
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
14-00265	2 TRICO010 TRICO EQUIPMENT SERVICES, LLC	MISC PARTS FOR MOWER SHOP	449.89	R	01/21/14 09/30/14		PF48125	B
4-01-26-315-100-217	SHUTTLE BUS MAINTENANCE							
14-05086	2 WALL010 WALL LINCOLN MERCURY	REPAIRS TO BUS	3,588.92	R	09/04/14 09/30/14		FOCS257310	B
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-01628	2 BINDE010 BINDER MACHINERY COMPANY	MISC PARTS, ETC FOR GRADER	405.88	R	03/17/14 09/26/14		851181	B
14-03642	2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER 293	66.50	R	06/20/14 09/30/14		656994	B
14-03642	3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER 293	31.83	R	06/20/14 09/30/14		659047	B
14-03790	2 TAYL0030 TAYLOR'S TOWING	HEAVY EQUIPMENT TOWING	350.00	R	06/26/14 09/30/14		129627	B
14-04211	2 BUYRITE BUY-RITE AUTO STORES, INC.	HEAVY EQUIPMENT PARTS, ETC	963.00	R	07/23/14 09/26/14		40538	B
14-04293	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	88.74	R	07/29/14 09/23/14		239316	B
14-04293	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	66.00-	R	07/29/14 09/23/14		288092	B
14-04293	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	538.22	R	07/29/14 09/23/14		239398	B
14-04293	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	167.04	R	07/29/14 09/23/14		239401	B
14-04293	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	218.38	R	07/29/14 09/23/14		239553	B
14-04293	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,205.18	R	07/29/14 09/23/14		239403	B
14-04293	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	99.00-	R	07/29/14 09/23/14		239484	B
14-04293	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	44.88	R	07/29/14 09/23/14		239607	B
14-04293	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	625.13	R	07/29/14 09/23/14		239643	B
14-04293	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	17.80	R	07/29/14 09/23/14		239791	B
14-04293	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	103.96	R	07/29/14 09/23/14		239835	B
14-04293	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	33.96	R	07/29/14 09/23/14		239873	B
14-04293	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	12.90	R	07/29/14 09/23/14		239997	B
14-04293	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	25.80	R	07/29/14 09/23/14		240023	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
14-04293	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	526.69	R	07/29/14 09/23/14		240051	B
14-04293	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	130.58	R	07/29/14 09/23/14		240151	B
14-04293	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	271.54	R	07/29/14 09/23/14		240236	B
14-04293	19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	49.50-	R	07/29/14 09/23/14		240362	B
14-04293	20 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	7.56	R	07/29/14 09/23/14		240583	B
14-04293	21 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	109.19	R	07/29/14 09/23/14		240594	B
14-04293	22 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	61.39	R	07/29/14 09/23/14		241014	B
14-04293	23 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	8.48	R	07/29/14 09/23/14		241015	B
14-04474	6 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	50.37	R	08/06/14 09/30/14		485828	B
14-04474	7 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	50.37	R	08/06/14 09/30/14		485874	B
14-04677	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	92.18	R	08/13/14 09/23/14		240989	B
14-04677	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,196.43	R	08/13/14 09/23/14		241046	B
14-04677	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	672.04	R	08/13/14 09/23/14		240482	B
14-04677	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	556.53	R	08/13/14 09/23/14		240521	B
14-04677	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	449.67	R	08/13/14 09/23/14		240532	B
14-04677	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	794.00	R	08/13/14 09/23/14		240555	B
14-04677	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	237.80	R	08/13/14 09/23/14		240589	B
14-04826	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	518.13	R	08/19/14 09/23/14		241042	B
14-04826	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	231.29	R	08/19/14 09/23/14		241040	B
14-04826	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	556.53	R	08/19/14 09/23/14		241034	B
14-04826	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	200.38	R	08/19/14 09/23/14		241055	B
14-04826	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	79.77	R	08/19/14 09/23/14		241199	B
14-04826	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	27.98	R	08/19/14 09/23/14		241214	B
14-04826	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	218.38	R	08/19/14 09/23/14		241238	B
14-04826	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	34.90	R	08/19/14 09/23/14		241251	B
14-04826	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	443.88	R	08/19/14 09/23/14		241550	B
14-04826	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	209.90	R	08/19/14 09/23/14		241647	B
14-04826	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	466.20	R	08/19/14 09/23/14		241763	B
			12,886.86					
4-01-26-315-100-231	DPW-TIRES							
14-00631	7 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	95.00	R	01/30/14 09/30/14		74814	B
14-00631	8 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	95.00	R	01/30/14 09/30/14		74834	B
14-02627	2 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	740.58	R	05/02/14 09/22/14		40126669	B
14-02627	3 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,234.30	R	05/02/14 09/22/14		40126854	B
14-04838	2 CUST0020 CUSTOM BANDAG INC.	TIRES FOR GRADER	2,974.80	R	08/19/14 09/30/14		40128220	B
			5,139.68					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
14-02883	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SUPPLIES FOR AUTO BODY SHOP	679.94	R	05/16/14	09/18/14	241058	B
	Extd Total:		59,253.67					
	Department Total:		59,253.67					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
14-04660	2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2014 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14	10/01/14	1/3/14	B
14-04661	2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2014 CONDO SNOW REIMBURSEMENT	708.20	R	08/13/14	10/01/14	1/21/14	B
14-04662	2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2014 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14	10/01/14	2/3/14	B
14-04663	2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2014 CONDO SNOW REIMBURSEMENT	26.23	R	08/13/14	10/01/14	2/10/14	B
14-04664	2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2014 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14	10/01/14	2/15/14	B
			1,796.73					
	Extd Total:		1,796.73					
	Department Total:		1,796.73					
	CAFR Total:		413,598.71					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-05368	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		10,786.30	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-27-330-100-102	HEALTH-Public Assitance S/W							
14-05368	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,996.85	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-27-330-100-103	HEALTH-OVERTIME							
14-05368	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		266.81	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W							
14-05368	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		573.20	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
14-04714	5 STAPLES STAPLES ADVANTAGE	HEAL~OFFICE SUPPLIES~DEP. BAGS	27.00	R	09/02/14	09/30/14	3240412011	
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
14-04103	1 MWANJ MUNICIPAL WELFARE ASSOC. OF NJ WELFARE FALL CONFERENCE		30.00	R	07/16/14	10/01/14	11/20/14	
14-04106	1 TROPI010 TROPICANA CASINO & RESORT	HOTEL RESERVATION-NOV 18 & 19	190.00	R	07/16/14	10/01/14	11/18-11/19/14	
			220.00					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
14-04654	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	99th ANNUAL LEAGUE CONFERENCE	55.00	R	08/13/14 09/18/14		NOV.18-20/ 2014	
14-04655	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	99TH ANNUAL LEAGUE CONFERENCE	55.00	R	08/13/14 09/18/14		NOV.18-20 2014	
			110.00					
4-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
14-04407	3 STAPLES STAPLES ADVANTAGE	HEALTH~CASH RECEIPTS BOOKS	186.00	R	08/28/14 09/24/14		3238913008	
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
14-04863	1 CENTU010 CENTURY OFFICE PRODUCTS INC.	PRORATED MAINTENANCE AGREEMENT	144.00	R	08/19/14 09/26/14		083788 1	
14-05052	1 GEMSBAGE GEM GROUP LLC	SUPPLIES FOR RABIES CLINICS	50.39	R	09/04/14 09/30/14		101	
			194.39					
	Extd Total:		14,360.55					
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
14-05368	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		3,649.73	P	542 09/24/14 09/24/14 09/25/14 15149			
	Extd Total:		3,649.73					
	Department Total:		18,010.28					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00254	9 MONMO150 MONMOUTH COUNTY S P C A	PROVIDES STRAY ANIMAL SERVICES	1,940.00	R	07/11/14 09/18/14		AUGUST 2014	
14-04852	1 YURKUS MICHAEL YURKUS, VMD	VETERINARY SERVICES-CAT CLINIC	300.00	R	08/19/14 09/18/14		SEPT.13,2014	
			2,240.00					
	Extd Total:		2,240.00					
	Department Total:		2,240.00					
4-01-27-360-101-621	AID TO WOMEN'S SURVIVAL							
14-04989	1 180TU010 180 TURNING LIFES AROUND	2014-MIDDLETOWN CONTRIBUTION	1,000.00	R	09/04/14 09/23/14		CONTRIBUTION	
	Extd Total:		1,000.00					
	Department Total:		1,000.00					
	CAFR Total:		21,250.28					
4-01-28-370-100-105	RECREATION S/W							
14-05368	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		5,573.86	P	542 09/24/14 09/24/14 09/25/14 15149			

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-106	RECREATION PT S/W							
14-05368	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		359.80	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-28-370-100-107	SENIOR S/W							
14-05368	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,710.10	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-28-370-100-108	SENIOR PT S/W							
14-05368	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		3,683.03	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-28-370-100-125	ART CENTER - REGULAR							
14-05368	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,140.04	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
14-04407	4 STAPLES STAPLES ADVANTAGE	RECREATION~CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14	3238913008	
14-04714	6 STAPLES STAPLES ADVANTAGE	REC~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14	09/30/14	3240412011	
14-05022	1 NJRPA010 NJRPA	2015 MEMBERSHIP FEES	800.00	R	09/04/14	09/23/14	09/10/2014	
14-05093	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	290.12	R	09/08/14	09/30/14	3242163631	
14-05093	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	2.99	R	09/15/14	09/30/14	3242163630	
14-05093	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	2.64	R	09/15/14	09/30/14	3242163632	
			1,166.75					
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-04981	1 JOHNGALL JOHN B. GALLAGHER	ENTERTAINER FOR SENIOR CENTER	150.00	R	09/04/14	09/30/14	SEPT. 18, 2014	
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
14-02719	5 JOHNN010 JOHNNY ON THE SPOT	TOILET -LEONARDO BEACH	20.30	R	05/08/14	09/18/14	J-1316190	
14-05049	1 MIDDLETOWN TWP CULTURAL ARTS	REIMBURSEMENT-350 PARADE FEES	3,419.76	R	09/04/14	09/30/14	014-0819	
14-05156	1 MARIN010 MARINE RESCUE	GREEN FLAGS	92.30	R	09/10/14	09/30/14	31954A	
			3,532.36					
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
14-00490	7 FOODT020 FOODTOWN OF PORT MONMOUTH	T K C C SUPPLIES	155.89	R	01/27/14	09/23/14	02550404636759	
14-02514	5 COMCAST COMCAST	MONTHLY FEES FOR T K C C SEPT.	78.55	R	04/25/14	09/23/14	SEPT. 2014	
			234.44					
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-00468	4 GARDE020 GARDEN STATE FIRE & SECURITY	RADIO MONITORING @ 180 MAIN ST	110.85	R	01/27/14	09/22/14	167828	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-28-370-100-280 14-03791	RECREATION-MISCELLANEOUS CONTRACTUAL 3 ADP INC ADP, INC.	Continued MONTHLY TIME CLOCK-HAND PUNCH	304.65 415.50	R	06/26/14 09/30/14		442208934	
	Extd Total:		18,965.88					
	Department Total:		18,965.88					
	CAFR Total:		18,965.88					
4-01-29-390-100-101 14-05368	LIBRARY-REGULAR SALARIES & WAG 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		54,867.05	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-29-390-100-104 14-05368	LIBRARY - PT S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		5,277.79	P	542 09/24/14 09/24/14 09/25/14 15149			
4-01-29-390-100-201 14-01726	LIBRARY MATERIALS & SUPPLIES 5 DEMCO010 DEMCO INC.	library Supplies	282.28	R	03/21/14 09/30/14		5387447	B
14-01726	6 DEMCO010 DEMCO INC.	library Supplies	703.18	R	03/21/14 09/30/14		5402574	B
14-01727	6 GAYLO010 GAYLORD BROS INC.	Library Supplies	587.76	R	03/21/14 09/30/14		2315170	B
14-01728	5 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	36.47	R	03/21/14 09/30/14		10357	B
14-01728	6 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	4.50	R	03/21/14 09/30/14		10359	B
14-05093	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	892.37 2,506.56	R	09/08/14 09/30/14		3242097558	
4-01-29-390-100-221 14-01959	LIBRARY-PROFESSIONAL REIMBURSABLES 12 MCOMBER MCOMBER & MCOMBER, P.C.	reimbursable	5.67	R	09/30/14 09/30/14		5020	B
4-01-29-390-100-222 14-01959	LIBRARY PROFESSIONAL SERVICES 11 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	283.50	R	03/31/14 09/30/14		5020	B
4-01-29-390-100-231 14-02483	LIBRARY -BOOKS 21 THOMS020 THOMSON GALE	Multiple Standing Orders	1,561.52	R	04/25/14 09/30/14		52772073	B
14-02483	22 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14 09/30/14		52627132	B
14-02483	23 THOMS020 THOMSON GALE	Multiple Standing Orders	119.95	R	04/25/14 09/30/14		52626499	B
14-02483	24 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14 09/30/14		52146932	B
14-02483	25 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14 09/30/14		52717768	B
14-02483	26 THOMS020 THOMSON GALE	Multiple Standing Orders	59.97	R	04/25/14 09/30/14		52719082	B
14-02483	27 THOMS020 THOMSON GALE	Multiple Standing Orders	89.96	R	04/25/14 09/30/14		52737992	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-231	LIBRARY -BOOKS	Continued							
14-04098	2 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15,104.03	R		07/16/14	09/30/14	3019737338	B
			17,077.12						
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Multiple Audio Books	67.99	R	03/31/14	09/30/14	92132382	B	
14-01972	22 MIDWE010 MIDWEST TAPE	Multiple Audio Books	113.09	R	03/31/14	09/30/14	92132383	B	
14-01972	23 MIDWE010 MIDWEST TAPE	Multiple Audio Books	124.71	R	03/31/14	09/30/14	92132385	B	
14-01972	24 MIDWE010 MIDWEST TAPE	Multiple Audio Books	225.64	R	03/31/14	09/30/14	92147507	B	
14-01972	25 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	03/31/14	09/30/14	92132380	B	
14-01972	26 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.98	R	03/31/14	09/30/14	92132384	B	
14-01972	27 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	03/31/14	09/30/14	92147501	B	
14-01972	28 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	03/31/14	09/30/14	92147503	B	
14-01972	29 MIDWE010 MIDWEST TAPE	Multiple Audio Books	49.99	R	03/31/14	09/30/14	92147504	B	
14-01972	30 MIDWE010 MIDWEST TAPE	Multiple Audio Books	219.95	R	03/31/14	09/30/14	92147506	B	
14-01972	31 MIDWE010 MIDWEST TAPE	Multiple Audio Books	49.99	R	03/31/14	09/30/14	92172170	B	
14-01972	32 MIDWE010 MIDWEST TAPE	Multiple Audio Books	75.98	R	03/31/14	09/30/14	92172172	B	
14-01972	33 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	03/31/14	09/30/14	92172173	B	
14-01972	34 MIDWE010 MIDWEST TAPE	Multiple Audio Books	11.99	R	03/31/14	09/30/14	92172174	B	
14-01972	35 MIDWE010 MIDWEST TAPE	Multiple Audio Books	149.96	R	03/31/14	09/30/14	92172175	B	
14-01972	36 MIDWE010 MIDWEST TAPE	Multiple Audio Books	235.63	R	03/31/14	09/30/14	92172176	B	
14-01972	37 MIDWE010 MIDWEST TAPE	Multiple Audio Books	104.97	R	03/31/14	09/30/14	92172177	B	
			1,654.83						
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Multiple DVD's	91.96	R	03/31/14	09/30/14	92147509	B	
14-01973	39 MIDWE010 MIDWEST TAPE	Multiple DVD's	50.36	R	03/31/14	09/30/14	92132386	B	
14-01973	40 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	03/31/14	09/30/14	92172178	B	
14-01973	41 MIDWE010 MIDWEST TAPE	Multiple DVD's	272.69	R	03/31/14	09/30/14	92132387	B	
14-01973	42 MIDWE010 MIDWEST TAPE	Multiple DVD's	15.99	R	03/31/14	09/30/14	92147508	B	
14-01973	43 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	03/31/14	09/30/14	92172179	B	
14-01973	44 MIDWE010 MIDWEST TAPE	Multiple DVD's	38.38	R	03/31/14	09/30/14	92172180	B	
14-01973	45 MIDWE010 MIDWEST TAPE	Multiple DVD's	96.35	R	03/31/14	09/30/14	92172182	B	
14-01973	46 MIDWE010 MIDWEST TAPE	Multiple DVD's	196.65	R	03/31/14	09/30/14	92172183	B	
14-01973	47 MIDWE010 MIDWEST TAPE	Multiple DVD's	39.78	R	03/31/14	09/30/14	92182459	B	
14-01973	48 MIDWE010 MIDWEST TAPE	Multiple DVD's	45.98	R	03/31/14	09/30/14	92182460	B	
14-01973	49 MIDWE010 MIDWEST TAPE	Multiple DVD's	75.96	R	03/31/14	09/30/14	92182461	B	
			964.08						

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
14-02474	1 THOMS020 THOMSON GALE	Science in Context	3,603.23	R	04/25/14 09/30/14		52942198	
14-04651	1 BOWKE010 BOWKER	Syndetics Solutions Renewal	2,787.00	R	08/13/14 09/30/14		900060028	
			6,390.23					
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
14-00243	7 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,400.45	R	01/21/14 10/01/14		NB66236	B
14-00243	8 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	63.83	R	01/21/14 10/01/14		NC27911	B
14-00243	9 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	193.49	R	01/21/14 10/01/14		ND44580	B
14-00243	10 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	63.83	R	01/21/14 10/01/14		NF03492	B
14-00243	11 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	63.83	R	01/21/14 10/01/14		NF95073	B
14-00243	12 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,150.84	R	01/21/14 10/01/14		NT89597	B
14-00243	13 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	310.88	R	01/21/14 10/01/14		NX13095	B
14-00243	14 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	41.99	R	01/21/14 10/01/14		NZ47135	B
14-00243	15 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,036.12	R	01/21/14 10/01/14		PC32775	B
14-00243	16 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	207.20	R	01/21/14 10/01/14		PD02078	B
			4,532.46					
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
14-00233	10 SPECTRO SPECTROTEL, INC.	Telephone Service	1,028.97	R	07/08/14 09/30/14		6960719	B
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-03409	5 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS CHARGES	14.98	R	06/11/14 09/18/14		H14516839	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-01711	4 PITNE010 PITNEY BOWES	Postage Meter Lease	222.00	R	03/21/14 09/30/14		2725315-SP14	B
14-03371	4 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	06/11/14 09/30/14		442208935	B
			437.15					
4-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
14-00820	10 VERIZ010 VERIZON	Internet Access	1,191.71	R	05/12/14 09/30/14		SEPTEMBER 2014	B
	Extd Total:		96,232.10					
	Department Total:		96,232.10					
	CAFR Total:		96,232.10					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-03897	7 JCPL 010 JCP & L	TOWNSHIP ELECT,CHARGES AUGUST	1,153.89	R	07/03/14 09/18/14		7/30-9/03/2014	B
14-03897	8 JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES AUGUST	10,034.12	R	07/03/14 09/30/14		8/8-9/9/2014	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-430-200-271	PBG-ELECTRICITY	Continued							
14-05069 2	J CPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	<u>26,564.23</u> 37,752.24	R	09/04/14	10/01/14		9/22/14	B
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR	Air Unit Electrical usage AUG.	896.93	R	05/28/14	09/30/14		AUG. 2014	B
14-00672 20	J CPL 010 JCP & L	Fire Academy Electric AUG.	896.93	R	05/28/14	09/30/14		AUG. 2014	B
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
14-00672 19	J CPL 010 JCP & L	Fire Academy Electric AUG.	896.93	R	05/28/14	09/30/14		AUG. 2014	B
	Extd Total:		39,546.10						
	Department Total:		39,546.10						
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
14-00275 18	J CPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS SEPT.	1,980.71	R	07/29/14	09/18/14		SEPTEMBER 2014	B
14-00276 16	SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS SEPT..	4,392.48	R	07/01/14	09/26/14		8/20-9/18/14	B
14-00276 17	SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS SEPT..	<u>23.71</u>	R	07/01/14	09/26/14		8/20-9/18/14	B
			6,396.90						
	Extd Total:		6,396.90						
	Department Total:		6,396.90						
4-01-31-440-200-270	PBG-TELEPHONE								
14-00083 17	ATT 030 A T & T	TOWNSHIP PHONE CHARGES AUG.	29.30	R	01/17/14	09/30/14		AUGUST 2014	B
14-00119 12	TRANSBEA TRANSBEAM INC.	BLANKET FOR TRANSBEAM AUGUST	6,399.83	R	05/29/14	09/23/14		AUGUST 2014	B
14-00401 8	ATT 020 A T & T	2014 ALLIANCE AUGUST	77.28	R	01/24/14	09/30/14		AUGUST 2014	
14-00430 12	COMCAST COMCAST	Comcast for Cross Roads AUG.	107.35	R	01/24/14	09/30/14		AUGUST 2014	B
14-00433 95	VERIZ010 VERIZON	CROSS ROADS - OCT 758-0565	64.85	R	09/24/14	09/24/14		8/7-9/6/2014	
14-00433 96	VERIZ010 VERIZON	DPW CHARGES OCT	7,963.02	R	09/24/14	09/24/14		AUGUST 2014	
14-00433 97	VERIZ010 VERIZON	DPW CHARGES OCT	41.69	R	09/24/14	09/30/14		AUGUST 2014	
14-00433 98	VERIZ010 VERIZON	ARTS CENTER CHARGES OCTOBER	65.04	R	09/24/14	09/30/14		9/14-10/13/2014	
14-00507 35	VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT.	134.99	R	01/27/14	09/23/14		9/7/14-10/6/14	
14-00507 39	VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT.	134.99	R	01/27/14	09/23/14		9/1/14-9/30/14	
14-00507 40	VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS OCT.	134.99	R	01/27/14	09/30/14		9/22-10/21/2014	
14-00687 6	COMCAST COMCAST	DPW Comcast Intnet OCT..	97.85	R	02/05/14	09/23/14		OCT. 2014	B
14-00688 7	COMCAST COMCAST	comcast tv at TH SEPT. 2014	21.89	R	02/05/14	09/23/14		SEPT. 2014	B
14-00688 8	COMCAST COMCAST	for comcast tv at TH AUG.	21.90	R	02/05/14	09/30/14		AUGUST 2014	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-270	PBG-TELEPHONE	Continued						
14-05036	1 BROADVIE BROADVIEW NETWORKS, INC.	2nd PRI AUGUST	894.00	R	09/04/14	09/18/14	15644623	
			16,188.97					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00386	23 ATT 030 A T & T	2014 MONTHLY CHARGES SEPT.	34.95	R	01/21/14	09/23/14	SEPT. 2014	B
14-00386	24 ATT 030 A T & T	2014 MONTHLY CHARGES SEPT.	21.31	R	01/21/14	09/24/14	SEPT. 2014	B
14-00431	37 VERIZON VERIZON ONLINE	ONLINE CHARGES SEPT.	39.95	R	01/24/14	09/18/14	8/28-9/27/2014	B
14-00431	38 VERIZON VERIZON ONLINE	ONLINE CHARGES SEPT.	39.95	R	01/24/14	09/18/14	8/28-9/27/2014	B
14-00431	39 VERIZON VERIZON ONLINE	ONLINE CHARGES SEPT.	2.48	R	01/24/14	09/18/14	8/25-9/24/2014	B
14-00431	40 VERIZON VERIZON ONLINE	ONLINE CHARGES SEPT.	39.95	R	01/24/14	09/18/14	8/28-9/27/2014	B
14-00433	88 VERIZ10 VERIZON	POLICE SEPTEMBER	620.14	R	08/25/14	09/24/14	9/1-9/30/2014	
14-00433	99 VERIZ10 VERIZON	POLICE OCTOBER 671-3300	2,520.16	R	09/24/14	09/30/14	9/14-10/13/2014	
14-00590	10 MCICOMM MCI COMMUNICATIONS SERVICES	2014 MONTHLY CHARGES SEPT.	65.61	R	01/30/14	09/24/14	SEPT. 2014	B
14-00747	2 COMCAST COMCAST	2014 MONTHLY CHARGES AUGUST	82.90	R	02/05/14	09/18/14	AUGUST 2014	B
			3,467.40					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433	93 VERIZ10 VERIZON	FIRE CHARGES SEPT	30.29	R	09/15/14	09/23/14	9/1-9/30/2014	
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
14-05288	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	REIMBURSE UTILITIES 2014	6,223.34	R	09/18/14	09/18/14	10314	
14-05335	1 MIDDLE070 MIDDLETOWN FIRE CO #1	UTILITY REIMBURSEMENT 2014	2,185.06	R	09/23/14	09/23/14	5693	
			8,408.40					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432	18 VERIZ070 VERIZON WIRELESS	2014 WIRELESS CHARGES SEPT	1,141.06	R	08/25/14	09/18/14	AUGUST 2014	
14-00432	19 VERIZ070 VERIZON WIRELESS	2014 WIRELESS CHARGES AUGUST	4,480.58	R	07/16/14	09/18/14		
14-00432	20 VERIZ070 VERIZON WIRELESS	2014 WIRELESS CHARGES SEPT.	1,140.94	R	09/30/14	09/30/14	8/19-9/18/14	
			6,762.58					
	Extd Total:		34,857.64					
	Department Total:		34,857.64					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-03379	9 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES SEPT.		10,236.55	R	06/11/14	09/30/14	7/25-9/18/2014	B
14-05068	2 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES		32.20	R	09/04/14	10/01/14	8/19-9/17	B
14-05068	3 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES		12.88	R	09/04/14	10/01/14	8/19-9/18	B
14-05068	4 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES		108.92	R	09/04/14	10/01/14	8/21-9/18	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
14-05068	5 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	160.06	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	6 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	3,056.62	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	7 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	19.27	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	8 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	19.27	R	09/04/14 10/01/14		8/21-9/18	B
14-05068	9 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	141.41	R	09/04/14 10/01/14		8/21-9/18	B
14-05068	10 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	108.92	R	09/04/14 10/01/14		8/21-9/18	B
14-05068	11 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	25.67	R	09/04/14 10/01/14		8/20-9/17	B
14-05068	12 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	851.03	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	13 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	57.63	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	14 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	19.27	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	15 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	198.42	R	09/04/14 10/01/14		8/22-9/22	B
14-05068	16 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	256.48	R	09/04/14 10/01/14		8/22-9/22	B
14-05068	17 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	936.28	R	09/04/14 10/01/14		8/22-9/22	B
14-05068	18 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	2,717.78	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	19 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	3,881.32	R	09/04/14 10/01/14		8/21-9/19	B
14-05068	20 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	32.20	R	09/04/14 10/01/14		8/23-9/23	B
14-05068	21 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	12.88	R	09/04/14 10/01/14		8/22-9/23	B
14-05068	22 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	12.88	R	09/04/14 10/01/14		8/23-9/24	B
14-05068	23 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	12.88	R	09/04/14 10/01/14		8/22-9/19	B
14-05068	24 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	217.46	R	09/04/14 10/01/14		8/22-9/22	B
14-05068	25 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	205.34	R	09/04/14 10/01/14		8/22-9/22	B
14-05068	26 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	582.53	R	09/04/14 10/01/14		8/22-9/22	B
14-05068	27 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	12.88	R	09/04/14 10/01/14		8/20-9/18	B
14-05068	28 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	12.88	R	09/04/14 10/01/14		8/22-9/22	B
14-05068	29 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	12.88	R	09/04/14 10/01/14		8/26-9/23	B
14-05068	30 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	32.20	R	09/04/14 10/01/14		8/23-9/23	B
			23,986.99					
	Extd Total:		23,986.99					
	Department Total:		23,986.99					
4-01-31-446-200-272	PBG-NATURAL GAS							
14-04124	7 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,977.57	R	07/16/14 09/23/14		H14511251	B
14-04124	8 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	39.53	R	07/16/14 09/23/14		H14514249	B
14-04124	9 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	20.34	R	07/16/14 09/23/14		H14514250	B
14-04124	10 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	26.01	R	07/16/14 09/23/14		H14516840	B
14-04124	11 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	8.53	R	07/16/14 09/23/14		H14516841	B
14-04468	2 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	266.66	R	08/06/14 09/30/14		NGV017	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-31-446-200-272	PBG-NATURAL GAS	Continued						
14-05070	2 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	197.58	R	09/04/14 10/01/14		8/1-8/29	B
14-05070	3 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	27.00	R	09/04/14 10/01/14		8/21-9/19	B
14-05070	4 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	33.66	R	09/04/14 10/01/14		8/22-9/22	B
14-05070	5 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	27.18	R	09/04/14 10/01/14		8/22-9/22	B
14-05070	6 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	<u>14.82</u>	R	09/04/14 10/01/14		8/22-9/22	B
			2,638.88					
	Extd Total:		2,638.88					
	Department Total:		2,638.88					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-01670	5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,132.98	R	03/17/14 09/22/14		5638692	B
14-03898	5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	24,130.10	R	07/03/14 09/30/14		485135	B
14-03899	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	<u>14,418.60</u>	R	07/03/14 09/22/14		194288	B
			39,681.68					
	Extd Total:		39,681.68					
	Department Total:		39,681.68					
	CAFR Total:		147,108.19					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-05368	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		45,843.71	P	542 09/24/14 09/24/14 09/25/14 15149			
14-05368	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		<u>2.00-</u>	P	542 09/24/14 09/24/14 09/25/14 15149			
			45,841.71					
	Extd Total:		45,841.71					
	Department Total:		45,841.71					
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
14-00469	22 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	595.61	R	07/30/14 09/18/14		P/R 9/12/2014	B
14-00469	23 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	<u>839.21</u>	R	07/30/14 09/30/14		P/R 9/26/2014	B
			1,434.82					
	Extd Total:		1,434.82					
	Department Total:		1,434.82					
	CAFR Total:		47,276.53					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-05368	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		10,819.96	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-43-490-100-102	COURT-OVERTIME							
14-05368	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,172.59	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
14-05368	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		97.13	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-00501	9 DSWAT010 DS WATERS OF AMERICA	Water Cooler rental	4.67	R	01/27/14	09/18/14	090114 8619673	B
14-00502	5 ATT 030 A T & T	Long Distance Video Conf. AUG.	4.41	R	01/27/14	09/18/14	AUGUST 2014	B
14-03802	4 MIAMI010 STAPLES PRINT SOLUTIONS	Blanket Mailers/UTT/SC	740.00	R	06/26/14	09/30/14	600/44011047	B
14-05023	1 PECO PECO	Tally 2280 Black Ribbon	137.50	R	09/04/14	09/24/14	193839	
14-05023	2 PECO PECO	Freight	8.75	R	09/04/14	09/24/14	193839	
			895.33					
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-03698	3 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	400.00	R	06/23/14	09/18/14	AUG/SEPT. 2014	B
	Extd Total:		14,385.01					
	Department Total:		14,385.01					
	CAFR Total:		14,385.01					
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
14-04259	1 CDWG0010 CDW GOVERNMENT INC.	Monitor trees for police desk	1,220.00	R	07/23/14	09/30/14	NP26514	
14-04259	2 CDWG0010 CDW GOVERNMENT INC.	Monitor trees for police desk	305.00	R	07/23/14	09/30/14	NK76287	
14-04259	3 CDWG0010 CDW GOVERNMENT INC.	Monitor trees for police desk	915.00	R	07/23/14	09/30/14	NK14108	
	Extd Total:		2,440.00					
	Department Total:		2,440.00					
	CAFR Total:		2,440.00					
4-01-45-920-200-328	DEBT SERVICE-NOTE PRINCIPAL							
14-05224	1 JP MORGAN CHASE BANK	2013 REDEMPTION ISSUE	1,154,250.00	P	540 09/17/14	09/17/14 09/17/14	9/15/2014	
	Extd Total:		1,154,250.00					
	Department Total:		1,154,250.00					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST							
14-05224	2 JP MORGAN CHASE BANK	2013 REDEMPTION ISSUE	158,093.68	P	540 09/17/14	09/17/14 09/17/14	9/15/2014	
	Extd Total:		158,093.68					
	Department Total:		158,093.68					
4-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
14-05328	1 TREAS116 TREASURER, STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV.	9,327.48	P	541 09/23/14	09/23/14 09/23/14	PMT.#11	9/22/14
	Extd Total:		9,327.48					
	Department Total:		9,327.48					
4-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
14-05507	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009	275,480.00	P	543 09/30/14	09/30/14 09/30/14	10/1/2014	
	Extd Total:		275,480.00					
	Department Total:		275,480.00					
	CAFR Total:		1,597,151.16					
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
14-01702 398	BAKER010 BAKER & TAYLOR CO.	Multiple Books	293.54	R	03/21/14	09/30/14	3019768244	B
14-01702 399	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R	03/21/14	09/30/14	3019768245	B
14-01702 400	BAKER010 BAKER & TAYLOR CO.	Multiple Books	21.00	R	03/21/14	09/30/14	3019768246	B
14-01702 401	BAKER010 BAKER & TAYLOR CO.	Multiple Books	47.97	R	03/21/14	09/30/14	3019768247	B
14-01702 402	BAKER010 BAKER & TAYLOR CO.	Multiple Books	114.22	R	03/21/14	09/30/14	3019771773	B
14-01702 403	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.40	R	03/21/14	09/30/14	3019771774	B
14-01702 404	BAKER010 BAKER & TAYLOR CO.	Multiple Books	163.45	R	03/21/14	09/30/14	3019771775	B
14-01702 405	BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.38	R	03/21/14	09/30/14	3019648762	B
14-01702 406	BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.94	R	03/21/14	09/30/14	3019729475	B
14-01702 407	BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.58	R	03/21/14	09/30/14	3019733176	B
14-01702 408	BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.79	R	03/21/14	09/30/14	3019729476	B
14-01702 409	BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.86	R	03/21/14	09/30/14	3019729478	B
14-01702 410	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.54	R	03/21/14	09/30/14	3019729479	B
14-01702 411	BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R	03/21/14	09/30/14	3019733174	B
14-01715 128	BRODA020 BRODART CO.	Multiple Books/Standing Orders	48.91	R	03/21/14	09/30/14	B3611402	B
14-01715 129	BRODA020 BRODART CO.	Multiple Books/Standing Orders	71.31	R	03/21/14	09/30/14	B3611403	B
14-01715 130	BRODA020 BRODART CO.	Multiple Books/Standing Orders	32.69	R	03/21/14	09/30/14	B3603336	B
14-01715 131	BRODA020 BRODART CO.	Multiple Books/Standing Orders	56.84	R	03/21/14	09/30/14	B3618256	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01715 132	BRODA020	BRODART CO.	Multiple Books/Standing Orders	16.70	R	03/21/14 09/30/14	B3618257	B
14-01715 133	BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.27	R	03/21/14 09/30/14	B3619500	B
14-01715 134	BRODA020	BRODART CO.	Multiple Books/Standing Orders	28.02	R	03/21/14 09/30/14	B3619501	B
14-01715 135	BRODA020	BRODART CO.	Multiple Books/Standing Orders	6.59	R	03/21/14 09/30/14	B3630563	B
14-01715 136	BRODA020	BRODART CO.	Multiple Books/Standing Orders	122.95	R	03/21/14 09/30/14	B3634683	B
14-01715 137	BRODA020	BRODART CO.	Multiple Books/Standing Orders	70.28	R	03/21/14 09/30/14	B3634684	B
14-04104 2	SALEM010	SALEM PRESS INC.	Books	693.00	R	07/16/14 09/30/14	131938	B
14-04994 1	CAVENDIS	CAVENDISH SQUARE	Standing Order Books	355.86	R	09/04/14 09/30/14	3008370	
14-04994 2	CAVENDIS	CAVENDISH SQUARE	Shipping	<u>32.03</u>	R	09/04/14 09/30/14	3008370	
				2,325.19				
	Extd Total:			2,325.19				
	Department Total:			2,325.19				
4-01-55-903-000-001	Refund Tax Overpayments							
14-05286 1	CITIM010	CITI MORTGAGE	BLK. 107 LOT 21	815.56	R	09/18/14 09/18/14	REFUND AUGUST	
14-05287 1	JEROM005	JEROME & MARJORIE SAWICK	BLK. 614 LOT 15	1,481.67	R	09/18/14 09/18/14	100% VET. REFUND	
14-05334 1	MARYP015	MARY PIGNATARO	BLK. 1011 LOT 17	<u>249.53</u>	R	09/23/14 09/23/14	100% VETERAN	
				2,546.76				
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
14-05290 1	WILLI245	WILLIAM F. SAVOYE	BLK. 638 LOT 109	329.56	R	09/18/14 09/18/14	2013 ST. APPEAL	
	Extd Total:			2,876.32				
	Department Total:			2,876.32				
	CAFR Total:			5,201.51				
	Fund Total: CURRENT FUND			4,049,630.23				
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
14-00075 10	MARPA010	MARPAL CO.	CURBSIDE GARBAGE PICK UP	111,179.75	R	06/20/14 09/30/14	0873-000511603	B
14-00076 10	MARPA010	MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	<u>4,855.63</u>	R	06/20/14 09/30/14	0873-000509568	B
				116,035.38				
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-03796 4	MARPA020	MARPAL CO.	2014 TIPPING FEES	51,579.95	R	06/26/14 09/30/14	0873-000511727	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-15-26-305-000-290 14-03796	SWD DISPOSAL FEES 5 MARPA020 MARPAL CO.	Continued 2014 TIPPING FEES	2,646.33 54,226.28	R	06/26/14 09/30/14		0873-000509566	
	Extd Total:		170,261.66					
	Department Total:		170,261.66					
	CAFR Total:		170,261.66					
	Fund Total:		170,261.66					
	Year Total:		4,219,891.89					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-003 14-05261	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL @ JOHNSON GILL	6,500.00	R	09/17/14 09/30/14		TOWN HALL	B
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		6,500.00					
	Department Total:		6,500.00					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-001 13-04150	2013 ORD 13-3091 DOCUMENT IMAGING DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	3,109.15	R	12/10/13 09/22/14		810146	
13-04150	6 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	16,935.57	R	12/10/13 09/22/14		821394	
			20,044.72					
C-04-55-913-091-004 13-03871	2013 ORD 13-3091 VARIOUS ROAD IMP MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD	185,453.96	R	11/12/13 09/30/14		PYMT.CTF.#7	
C-04-55-913-091-005 14-04346	2013 ORD 13-3091 ADA UPGRAGES 1 ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	1,914.00	R	07/29/14 09/30/14		26882	
14-04346	2 ZEAGERBR ZEAGER BROTHERS, INC.	FREIGHT TO GREELEY PARK	379.05	R	07/29/14 09/30/14		26882	
14-04346	3 ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	1,914.00	R	07/29/14 09/30/14		27025	
14-04346	4 ZEAGERBR ZEAGER BROTHERS, INC.	FREIGHT TO BELFORD PARK	381.32	R	07/29/14 09/30/14		27025	
14-04346	5 ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	957.00	R	07/29/14 09/30/14		27295	
14-04346	6 ZEAGERBR ZEAGER BROTHERS, INC.	FREIGHT TO EVERGREEN PARK	369.19	R	07/29/14 09/30/14		27295	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
C-04-55-913-091-005 14-05006	2013 ORD 13-3091 ADA UPGRADES 1 WHIRL010 WHIRL CORPORATION	Continued SWING WEAR MATS	1,500.00 7,414.56	R	09/04/14 09/30/14		14-4808	
		Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	212,913.24					
		Department Total:	212,913.24					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001 14-04811	2014 ORD 14-3111 BLDG UPGRADES & EQUIP 1 MIDSTATE MIDSTATE HEATING & COOLING	SUPPLY & INSTALL NEW HEAT PUMP	25,651.00	R	08/19/14 10/01/14		21348J	
C-04-55-914-111-004 14-04600	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT 1 PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	FURNISH & DELIVER USED 2012 OR	196,823.00	R	08/12/14 09/24/14		2000268	
C-04-55-914-111-005 14-04953	2014 ORD 14-3111 VARIOUS MUNI VEHICLES 1 EAST013	EAST COAST EMERGENCY LIGHTING IX34UFZ WHELEN INNER EDGE XLP	537.30	R	08/28/14 09/30/14		6905	
	2 EAST013	EAST COAST EMERGENCY LIGHTING VTX609C WHELEN VERTEX SUPER	278.64	R	08/28/14 09/30/14		6905	
	3 EAST013	EAST COAST EMERGENCY LIGHTING AVN2RB WHELEN DOUBLE AVENGER	369.36	R	08/28/14 09/30/14		6905	
	4 EAST013	EAST COAST EMERGENCY LIGHTING VTX609R WHELEN VERTEX SUPER	139.32	R	08/28/14 09/30/14		6905	
	5 EAST013	EAST COAST EMERGENCY LIGHTING VTX609A WHELEN VERTEX SUPER	139.32	R	08/28/14 09/30/14		6905	
	6 EAST013	EAST COAST EMERGENCY LIGHTING DP844000 WHELEN DOMINATOR	627.48	R	08/28/14 09/30/14		6905	
	7 EAST013	EAST COAST EMERGENCY LIGHTING DBKT4 WHELEN "L" ANGLE	12.42	R	08/28/14 09/30/14		6905	
	8 EAST013	EAST COAST EMERGENCY LIGHTING F45PC WHELEN 45" PLUS,	145.26	R	08/28/14 09/30/14		6905	
	9 EAST013	EAST COAST EMERGENCY LIGHTING HHS2200 WHELEN HAND HELD SIREN	307.80	R	08/28/14 09/30/14		6905	
	10 EAST013	EAST COAST EMERGENCY LIGHTING MISC DOC WAT INVERTER	300.00	R	08/28/14 09/30/14		6905	
			2,856.90					
C-04-55-914-111-007 14-04601	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ 1 CENTU010	CENTURY OFFICE PRODUCTS INC. RICOH MP 6002 COPIER WITH	11,278.00	R	08/12/14 09/24/14		68469A 1	
	14-04645	CENTURY OFFICE PRODUCTS INC. RICOH MP C2503SP COLOR COPIER	6,409.16	R	08/13/14 09/26/14		68468A 1	
			17,687.16					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20							
14-04997	1 FREEHROI FREEHOLD SOIL CONSERV. DIST.	2014 Rd Prgrm Soil Erosion Fee	1,560.00	R	09/04/14	09/23/14	SOIL EROSION FE	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		244,578.06					
	Department Total:		244,578.06					
	CAFR Total:		463,991.30					
	Fund Total: GENERAL CAPITAL		463,991.30					
	Year Total:		463,991.30					
Fund:	GRANT FUND							
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-05195	1 XSHNJNG NJ NATURAL GAS	SHRAP BEHAN SEPT NAT GAS	213.00	P	54484	09/11/14	09/17/14	09/17/14 172496492043
14-05200	1 XSHNJA NJ AMERICAN WATER	SHRAP BERTOLOTTI SEPT H20	76.82	P	54480	09/11/14	09/17/14	09/17/14 101821002545847
	Extd Total:		289.82					
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST							
14-05196	1 XSHJCPL JCP&L	SHRAP BEHAN SEPT P&L	219.37	P	54485	09/11/14	09/17/14	09/17/14 100012697916
14-05197	1 XSHCITI CITIMORTGAGE	SHRAP BEHAN SEPT MORT	1,764.52	P	54489	09/11/14	09/17/14	09/17/14 0401286879-2
14-05198	1 XSHNJA NJ AMERICAN WATER	SHRAP BEHAN SEPT H20	89.68	P	54486	09/11/14	09/17/14	09/17/14 101821002592414
14-05199	1 XSHNJNG NJ NATURAL GAS	SHRAP TIERNEY SEPT NAT GAS	205.00	P	54481	09/11/14	09/17/14	09/17/14 220012566685
14-05201	1 XSHAFFIN AFFINITY FEDERAL CREDIT UNION	SHRAP BERTOLOTTI SEPT MORT	1,809.70	P	54488	09/11/14	09/17/14	09/17/14 36017589
14-05202	1 XSHNJNG NJ NATURAL GAS	SHRAP BERTOLOTTI SEPT NAT GAS	8.25	P	54487	09/11/14	09/17/14	09/17/14 220010968445
14-05203	1 XSHJCPL JCP&L	SHRAP BERTOLOTTI SEPT P&L	109.28	P	54482	09/11/14	09/17/14	09/17/14 100066606904
14-05204	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP HELWIG SEPT MORT	1,592.18	P	54493	09/11/14	09/17/14	09/17/14 6850172220
14-05205	1 XSHJCPL JCP&L	SHRAP HELWIG SEPT P&L	97.46	P	54490	09/11/14	09/17/14	09/17/14 100078958558
14-05206	1 XSHNJNG NJ NATURAL GAS	SHRAP HELWIG SEPT NAT GAS	56.18	P	54492	09/11/14	09/17/14	09/17/14 220012692761
14-05207	1 XSHNJA NJ AMERICAN WATER	SHRAP HELWIG SEPT H20	64.02	P	54483	09/11/14	09/17/14	09/17/14 101821002533894
14-05208	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP QUINN SEPT MORT	1,255.85	P	54494	09/11/14	09/17/14	09/17/14 0376508974
14-05209	1 XSHNJA NJ AMERICAN WATER	SHRAP QUINN 2 MOS. H20	57.73	P	54491	09/11/14	09/17/14	09/17/14 101821002488166
14-05337	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP CHAMBERS SEPT MORT	639.68	P	54507	09/23/14	09/24/14	09/24/14 7195284661
14-05338	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP PIERCE OCT MORT E COUPON	1,733.29	P	54505	09/23/14	09/24/14	09/24/14 0641389689
14-05339	1 XSHNJNG NJ NATURAL GAS	SHRAP PIERCE OCT NAT GAS	63.91	P	54502	09/23/14	09/24/14	09/24/14 172487802652
14-05340	1 XSHJCPL JCP&L	SHRAP PIERCE DEPT P&L	158.96	P	54499	09/23/14	09/24/14	09/24/14 100050857950
14-05341	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP DZIADZIO BAL DUE TWP TAX	844.35	P	54504	09/23/14	09/24/14	09/24/14 J. DZIADZIO
14-05342	1 XSHJDZIA JOHN DZIADZIO	SHRAP DZIADZIO SEPT MORT	606.46	P	54500	09/23/14	09/24/14	09/24/14 G. DZIADZIO
14-05343	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP CAMBRIA OCT RENTAL	1,550.00	P	54503	09/23/14	09/24/14	09/24/14 S.CAMBRIA

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued							
14-05344	1 XSHCHASE CHASE	SHRAP CAMBRIA OCT MORT	1,685.64	P 54497	09/23/14 09/24/14	09/24/14	1473146211	
14-05345	1 XSHNJAW NJ AMERICAN WATER	SHRAP ADUBATO SEPT H20	51.24	P 54501	09/23/14 09/24/14	09/24/14	101821002703397	
14-05346	1 XSHBKAME BANK OF AMERICA	SHRAP ADUBATO SEPT MORT	1,606.87	P 54496	09/23/14 09/24/14	09/24/14	106808569	
14-05347	1 XSHJCPL JCP&L	SHRAP ADUBATO SEPT P&L	151.63	P 54498	09/23/14 09/24/14	09/24/14	100098484726	
14-05349	1 XSHNJNG NJ NATURAL GAS	SHRAP ADUBATO SEPT NAT GAS	46.07	P 54506	09/24/14 09/24/14	09/24/14	220014061138	
14-05351	1 XSHSANT SANTANDER BANK, NA	SHRAP CONDON OCT MORT	1,881.63	P 54510	09/24/14 09/25/14	09/25/14	4416103520	
14-05352	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP CONDON HOUSEHOLD SH279	2,650.00	P 54512	09/24/14 09/25/14	09/25/14	SH-279	
14-05353	1 XSHSETER SETERUS	SHRAP KUHLMEIER SEPT+AUG LATE	2,112.44	P 54519	09/24/14 09/25/14	09/25/14	5578233	
14-05354	1 XSHNJNG NJ NATURAL GAS	SHRAP MACK SEPT NAT GAS	20.76	P 54509	09/24/14 09/25/14	09/25/14	220014735024	
14-05355	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP MACK TWP SEWER	75.00	P 54521	09/24/14 09/25/14	09/25/14	22586-0	
14-05356	1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP MACK H.O. INS.	89.39	P 54511	09/24/14 09/25/14	09/25/14	039815844	
14-05357	1 XSHJCPL JCP&L	SHRAP MACK SEPT P&L	80.47	P 54513	09/24/14 09/25/14	09/25/14	100101628582	
14-05358	1 XSHSANT SANTANDER BANK, NA	SHRAP MACK SEPT HELOC	313.30	P 54518	09/24/14 09/25/14	09/25/14	4539184458	
14-05359	1 XSHMARC MARC HAMPTON ASSOCIATES, LLC	SHRAP MACK OCT RENT	950.00	P 54522	09/24/14 09/25/14	09/25/14	W. MACK	
14-05360	1 XSHNJNG NJ NATURAL GAS	SHRAP SERRONICO SEPT NAT GAS	10.38	P 54516	09/24/14 09/25/14	09/25/14	220015584598	
14-05361	1 XSHNJAW NJ AMERICAN WATER	SHRAP SERRONICO SEPT H20	19.27	P 54515	09/24/14 09/25/14	09/25/14	101821002714382	
14-05362	1 XSHJCPL JCP&L	SHRAP SERRONICO SEPT P&L	58.25	P 54508	09/24/14 09/25/14	09/25/14	100108851047	
14-05363	1 XSHREDBA RED BANK TERRACE ASSOCIATES	SHRAP SERRONICO SEPT RENT	1,785.00	P 54517	09/24/14 09/25/14	09/25/14	F.SERRONICO	
14-05364	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP YEAGER OCT SEC. DEP.	1,875.00	P 54523	09/24/14 09/25/14	09/25/14	D. YEAGER	
14-05365	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP YEAGER OCT RENT	1,250.00	P 54520	09/24/14 09/25/14	09/25/14	D. YEAGER	
14-05366	1 XSHMTBAN M & T BANK	SHRAP YEAGER OCT MORT	1,101.50	P 54514	09/24/14 09/25/14	09/25/14	0053975476	
14-05371	1 XSHNATIO NATIONSTAR MORTAGE	SHRAP SQUIRES SEPT MORT	916.29	P 54527	09/25/14 09/29/14	09/29/14	0611351123	
14-05372	1 XSHJCPL JCP&L	SHRAP SQUIRES SEPT P&L	72.38	P 54529	09/25/14 09/29/14	09/29/14	100012889349	
14-05373	1 XSHNJAW NJ AMERICAN WATER	SHRAP SQUIRES SEPT H20	51.24	P 54532	09/25/14 09/29/14	09/29/14	101821002573168	
14-05374	1 XSHNATIO NATIONSTAR MORTAGE	SHRAP KOLB SEPT MORT	1,609.40	P 54536	09/25/14 09/29/14	09/29/14	0597454800	
14-05375	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP KOLB SEPT LOAN PMT	97.00	P 54530	09/25/14 09/29/14	09/29/14	6071725000	
14-05376	1 XSHJCPL JCP&L	SHRAP KOLB SEPT P&L	169.21	P 54541	09/25/14 09/29/14	09/29/14	100106278680	
14-05377	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP TIERNEY MORT COUPON ONLY	2,194.45	P 54539	09/25/14 09/29/14	09/29/14	0056246754	
14-05378	1 XSHJCPL JCP&L	SHRAP TIERNEY SEPT P&L	51.00	P 54524	09/25/14 09/29/14	09/29/14	100077960357	
14-05379	1 XSHNJAW NJ AMERICAN WATER	SHRAP TIERNEY SEPT H20	32.06	P 54542	09/25/14 09/29/14	09/29/14	101821002731200	
14-05380	1 XSHLIBER LIBERTY MUTUAL INSURANCE	SHRAP STOCKETTA SEPT HO INS	161.72	P 54535	09/25/14 09/29/14	09/29/14	H3223146950200	
14-05381	1 XSHNJNG NJ NATURAL GAS	SHRAP STOCKETTA SEPT NAT GAS	139.33	P 54533	09/25/14 09/29/14	09/29/14	172487370343	
14-05382	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOCKETTA SEPT H20	59.31	P 54537	09/25/14 09/29/14	09/29/14	101821002601367	
14-05383	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP STOCKETTA QTR TAX	75.00	P 54531	09/25/14 09/29/14	09/29/14	22569-0	
14-05384	1 XSHJCPL JCP&L	SHRAP STOCKETTA SEPT P&L	88.35	P 54526	09/25/14 09/29/14	09/29/14	100012836928	
14-05385	1 XSHNJAW NJ AMERICAN WATER	SHRAP CUSICK SEPT H20	76.82	P 54528	09/25/14 09/29/14	09/29/14	101821002879869	
14-05386	1 XSHJCPL JCP&L	SHRAP CUSICK SEPT P&L	279.56	P 54534	09/25/14 09/29/14	09/29/14	100012889760	
14-05387	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP CUSICK SEPT HELOC E COPY	1,000.00	P 54525	09/25/14 09/29/14	09/29/14	68172344651999	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account	Description		Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
G-02-40-700-503-014	2014 CHAP159	SANDY HOMEOWNER/RENTER ASST	Continued						
14-05388	1	XSHCOMM	COMMUNITY APPLIANCE	SHRAP CUSICK APPLIANCE	650.00	P 54540	09/25/14 09/29/14	09/29/14 SH-276	
14-05389	1	XSHVALUE	CREST FURNITURE, INC.	SHRAP CUSICK HOUSEHOLD	799.85	P 54543	09/25/14 09/29/14	09/29/14 SH-278	
14-05390	1	XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP CUSICK HOUSEHOLD	439.70	P 54538	09/25/14 09/29/14	09/29/14 SH-275	
14-05449	1	XSHGENPL	GENERAL PLUMBING SUPPLY	SHRAP MILLER HOT WATER HEATER	1,175.00	P 54579	09/26/14 09/30/14	09/30/14 SH-251	
14-05450	1	XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP MILLER HOUSEHOLD	339.74	P 54564	09/26/14 09/30/14	09/30/14 SH-288	
14-05451	1	XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP MAGILL HOUSEHOLD	489.94	P 54575	09/26/14 09/30/14	09/30/14 SH-183	
14-05452	1	XSHSUSAN	SUSAN M. BISHOP	SHRAP KONOW OCT RENT	1,410.00	P 54558	09/26/14 09/30/14	09/30/14 F. KONOW	
14-05453	1	XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP HAVENS PARTIAL OCT MORT	1,513.73	P 54547	09/26/14 09/30/14	09/30/14 0217771476	
14-05459	1	XSHJCPL	JCP&L	SHRAP LOHEIDE SEPT P&L	243.48	P 54551	09/26/14 09/30/14	09/30/14 100014519431	
14-05461	1	XSHNJNG	NJ NATURAL GAS	SHRAP LOHEIDE SEPT NAT GAS	31.07	P 54556	09/26/14 09/30/14	09/30/14 102452145517	
14-05462	1	XSHNJAW	NJ AMERICAN WATER	SHRAP LOHEIDE SEPT H20	148.26	P 54555	09/26/14 09/30/14	09/30/14 101821002649132	
14-05463	1	XSHHOMED	HOME DEPOT U.S.A INC.	SHRAP LOHEIDE APPLIANCES	2,054.94	P 54581	09/26/14 09/30/14	09/30/14 SH-272	
14-05464	1	XSHRAYMO	RAYMOURS FURNITURE COMPANY, INC	SHRAP LOHEIDE HOUSEHOLD	2,700.00	P 54562	09/26/14 09/30/14	09/30/14 SH-271	
14-05465	1	XSHVALUE	CREST FURNITURE, INC.	SHRAP LOHEIDE HOUSEHOLD	525.00	P 54574	09/26/14 09/30/14	09/30/14 SH-234	
14-05466	1	XSHJCPL	CREST FURNITURE, INC.	SHRAP QUINN HOUSEHOLD	1,631.80	P 54567	09/26/14 09/30/14	09/30/14 SH-280	
14-05467	1	XSHJCPL	JCP&L	SHRAP QUINN SEPT P&L	345.20	P 54582	09/26/14 09/30/14	09/30/14 100085786620	
14-05468	1	XSHNJNG	NJ NATURAL GAS	SHRAP QUINN SEPT NAT GAS	40.42	P 54561	09/26/14 09/30/14	09/30/14 220013676616	
14-05469	1	XSHJCPL	JCP&L	SHRAP BRINK SEPT P&L	122.45	P 54559	09/26/14 09/30/14	09/30/14 100012889422	
14-05470	1	XSHNJAW	NJ AMERICAN WATER	SHRAP BRINK SEPT H20	76.82	P 54552	09/26/14 09/30/14	09/30/14 101821002573161	
14-05471	1	XSHNJNG	NJ NATURAL GAS	SHRAP BRINK SEPT NAT GAS	165.00	P 54550	09/26/14 09/30/14	09/30/14 172491201024	
14-05472	1	XSHJCPL	JCP&L	SHRAP SPALL SEPT P&L	264.47	P 54568	09/26/14 09/30/14	09/30/14 100109033660	
14-05473	1	XSHVALUE	CREST FURNITURE, INC.	SHRAP PAGANO HOUSEHOLD	2,924.85	P 54583	09/26/14 09/30/14	09/30/14 SH-209	
14-05474	1	XSHNJNG	NJ NATURAL GAS	SHRAP REED AUG SEPT NAT GAS	30.64	P 54573	09/26/14 09/30/14	09/30/14 17248710401Y	
14-05475	1	XSHNJAW	NJ AMERICAN WATER	SHRAP REED AUG SEPT H20	97.79	P 54572	09/26/14 09/30/14	09/30/14 101822000473415	
14-05476	1	XSHJCPL	JCP&L	SHRAP REED AUG SEPT P&L	329.72	P 54566	09/26/14 09/30/14	09/30/14 100108778687	
14-05482	1	XSHNATIO	NATIONSTAR MORTAGE	SHRAP ADAM OCT MORT	2,920.23	P 54571	09/29/14 09/30/14	09/30/14 0258830308	
14-05483	1	XSHBKAME	BANK OF AMERICA	SHRAP ADUBATO OCT MORT	1,606.87	P 54576	09/29/14 09/30/14	09/30/14 106808569	
14-05484	1	XSHJCPL	JCP&L	SHRP BORELLO SEPT P&L	423.34	P 54554	09/29/14 09/30/14	09/30/14 100101600557	
14-05485	1	XSHJOHNN	JOHNNY ON THE SPOT, LLC	SHRAP BORELLO RV DISP. SERV	64.20	P 54569	09/29/14 09/30/14	09/30/14 J1312147	
14-05486	1	XSHNJAW	NJ AMERICAN WATER	SHRAP BORELLO AUG SEPT H20	45.07	P 54549	09/29/14 09/30/14	09/30/14 101821002270188	
14-05487	1	XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP BORELLO TWP SEWER	75.00	P 54546	09/29/14 09/30/14	09/30/14 21309-0	
14-05488	1	XSHCOLDW	COLDWELL BANKER MORTGAGE	SHRAP BRIER OCT MORT	729.47	P 54578	09/29/14 09/30/14	09/30/14 0051339927	
14-05489	1	XSHLISAK	LISA K. REILLY	SHRAP FERRAIOLI OCT RENT+LATE	1,103.00	P 54570	09/29/14 09/30/14	09/30/14 A. FERRAIOLI	
14-05490	1	XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP HOFFMAN TOMSA	75.00	P 54563	09/29/14 09/30/14	09/30/14 32943-0	
14-05491	1	XSHNJAW	NJ AMERICAN WATER	SHRAP HOFFMAN SEPT OCT	51.24	P 54560	09/29/14 09/30/14	09/30/14 101821002879858	
14-05492	1	XSHNJNG	NJ NATURAL GAS	SHRAP HOFFMAN SEPT NAT GAS	18.03	P 54553	09/29/14 09/30/14	09/30/14 172491200048	
14-05493	1	XSHJCPL	JCP&L	SHRAP HOFFMAN SEPT P&L	276.57	P 54544	09/29/14 09/30/14	09/30/14 100012889919	
14-05494	1	XSHBRUCE	BRUCE E. BUSFIELD	SHRAP JOHNSON OCT RENT	2,000.00	P 54577	09/29/14 09/30/14	09/30/14 J. JOHNSON	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	chk/void Date	Invoice	PO Type
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued							
14-05495	1 XSHJCPL JCP&L	SHRAP LATOURETTE AUG P&L	85.61	P 54548	09/29/14 09/30/14	09/30/14	100102215181	
14-05496	1 XSHTHORN THORNBERRY'S APPLIANCE	SHRAP LATOURETTE APPLIANCE	2,460.00	P 54545	09/29/14 09/30/14	09/30/14	SH-245	
14-05497	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP LATOURETTE APPLIANCE	190.00	P 54565	09/29/14 09/30/14	09/30/14	SH-265	
14-05498	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP LATOURETTE HOUSEHOLD	516.36	P 54557	09/29/14 09/30/14	09/30/14	SH-264	
14-05499	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL OCT RENT	1,285.00	P 54580	09/29/14 09/30/14	09/30/14	002-12A-4	
			70,287.69					
	Extd Total:		70,287.69					
	Department Total:		70,577.51					
	CAFR Total:		70,577.51					
	Fund Total: GRANT FUND		70,577.51					
	Year Total:		70,577.51					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000	AFLAC							
14-05392	1 AFLA010 AFLAC/FLEX ONE	P/R 9/26/14	272.02	P 5028	09/26/14 09/26/14	09/26/14		
14-05406	1 AFLA010 AFLAC/FLEX ONE	P/R 9/26/14	3,088.34	P 5042	09/26/14 09/26/14	09/26/14		
			3,360.36					
	Extd Total: AFLAC		3,360.36					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE							
14-05411	1 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/14-12/31/14	59.00	P 5046	09/26/14 09/26/14	09/26/14		
	Extd Total: AFLAC REIMBURSE		59.00					
Extd:	ANNUITY							
P-16-56-803-030-000	ANNUITY							
14-05399	1 METLI010 METLIFE	9/2014	600.00	P 5035	09/26/14 09/26/14	09/26/14		
	Extd Total: ANNUITY		600.00					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
14-05398	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 9/26/14	31,875.06	P	5034 09/26/14	09/26/14 09/26/14		
14-05400	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R	9/26/14	285.00	P	5036 09/26/14	09/26/14 09/26/14		
			32,160.06					
	Extd Total: DEFERRED COMP		32,160.06					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
14-05405	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 9/26/14	34,205.67	P	5041 09/26/14	09/26/14 09/26/14		
	Extd Total: HEALTH BENEFITS		34,205.67					
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
14-05393	1 AMER020 AMERICAN GENERAL LIFE INS CO.	P/R 9/26/14	70.90	P	5029 09/26/14	09/26/14 09/26/14		
14-05394	1 AXAE020 AXA EQUITABLE	9/2014	1,992.56	P	5030 09/26/14	09/26/14 09/26/14		
			2,063.46					
	Extd Total: LIFE INSURANCE		2,063.46					
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
14-05401	1 PBA010 PBA	DUES 9/2014	5,895.12	P	5037 09/26/14	09/26/14 09/26/14		
	Extd Total: PBA DUES		5,895.12					
Extd: PERS INS								
P-16-56-803-175-000	PERS INS							
14-05402	1 PROV010 PROVIDENT LIFE AND ACCIDENT	9/2014	67.46	P	5038 09/26/14	09/26/14 09/26/14		
	Extd Total: PERS INS		67.46					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM								
P-16-56-803-190-000 14-05391	PUBLIC EMPLOYEES RETIREMENT SYSTEM 1 PUBLI010 PUBLIC EMPLOYEE RETIRE SYSTEM PLATTEL, JARROD #1171932		19.04	P	5027 09/25/14	09/25/14	09/25/14	
	Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM		19.04					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000 14-05403	PRUDENTIAL - DCRP 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,578.69	P	5039 09/26/14	09/26/14	09/26/14	
	Extd Total: PRUDENTIAL - DCRP		1,578.69					
Extd: SOA DUES								
P-16-56-803-220-000 14-05404	SOA DUES 1 SUPER030 SUPERIOR OFFICERS	DUES 9/2014	1,000.00	P	5040 09/26/14	09/26/14	09/26/14	
	Extd Total: SOA DUES		1,000.00					
Extd: UNION DUES								
P-16-56-803-250-000 14-05395 14-05396 14-05397 14-05407 14-05408 14-05409	UNION DUES 1 CWACOPE CWA-COPE PCC 1 CWAL010 CWA DUES, COMMUNICATION 1 CWAL020 CWA LOCAL 1032 1 CWAL010 CWA DUES, COMMUNICATION 1 CWAL020 CWA LOCAL 1032 1 CWAL010 CWA DUES, COMMUNICATION	EMPLOYEE CONTRIB 9/2014 DUES BLUE COLLAR 9/2014 DUES 9/2014 CROSSING GUARDS 9/2014 DUES SUPERVISORS 9/2014 DUES LIBRARY 9/2014 DUES WHITE COLLAR	28.00 2,441.02 533.06 613.80 1,034.82 2,941.10	P	5031 09/26/14 5032 09/26/14 5033 09/26/14 5043 09/26/14 5044 09/26/14 5045 09/26/14	09/26/14 09/26/14 09/26/14 09/26/14 09/26/14 09/26/14	09/26/14 09/26/14 09/26/14 09/26/14 09/26/14 09/26/14	
	Extd Total: UNION DUES		7,591.80					
	Department Total: PAYROLL TRUST ACCOUNTS		88,600.66					
	CAFR Total:		88,600.66					
	Fund Total:		88,600.66					
	Year Total:		88,600.66					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
14-00020	9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE		32.05	R	01/14/14	09/30/14	02661111722601	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		32.05					
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
14-05368	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		26,480.00	P	542 09/24/14	09/24/14 09/25/14 15149		
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		26,480.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
14-05368	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		0.20-	P	542 09/24/14	09/24/14 09/25/14 15149		
14-05368	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		377.96	P	542 09/24/14	09/24/14 09/25/14 15149		
			377.76					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		377.76					
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
14-00488	8 FOODT020 FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	32.51	R	01/27/14	09/22/14	02550404636760	
14-03513	4 FRANC030 FRANCES VERANGE	FITNESS CLASSES	385.00	R	06/13/14	10/01/14	8/26-9/6/14	
14-03618	3 SWANK010 SWANK MOTION PICTURES	LICENSE TO SHOW MOVIES	374.00	R	06/20/14	09/30/14	1961950	
14-04889	1 SHAR0010 SHARON CHESSMAN	YOGA CLASSES	300.00	R	08/26/14	09/30/14	8	
14-04912	1 JOSETTEL JOSETTE LATA	PADDLEBOARD RACE-REFUND	96.00	R	08/26/14	09/18/14	2477926	
14-05368	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,936.51	P	542 09/24/14	09/24/14 09/25/14 15149		
14-05368	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,647.38	P	542 09/24/14	09/24/14 09/25/14 15149		
			5,771.40					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
14-03266	1 LIBERTY LIBERTY SCIENCE CENTER	SUMMER RECREATION CAMP TRIP	285.00	R	06/03/14	09/18/14	409472	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued						
14-04500	1 CINDYWIE CINDY WIEGERS	SUMMER CAMP TRIP-REFUND	95.00	R	08/06/14 09/18/14		2346568	
14-04506	1 CARLYYOR CARLY YORK	SUMMER CAMP TRIP-REFUND	55.00	R	08/06/14 09/30/14		2408847	
14-04819	1 ANGIEHOF ANGIE HOFFMAN	SUMMER CAMP REFUND	151.00	R	08/19/14 09/18/14		2298067	
14-04821	1 CINDYWIE CINDY WIEGERS	SUMMER CAMP TRIP REFUND	85.00	R	08/19/14 09/18/14		2346568A	
14-05368	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	2.00	P	542 09/24/14 09/24/14	09/25/14 15149		
			673.00					
		Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	6,444.40					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
14-05025	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	SECURITY FOR MIDDLETOWN DAY	680.00	R	09/04/14 10/01/14		093014-01	
14-05176	1 BEAC0010 BEACON AWARDS & SIGNS	NUMBER DECALS-MIDDLETOWN DAY	108.00	R	09/10/14 09/30/14		0903 MIDD.DAY	
			788.00					
		Extd Total: SPTRUST-MIDDLETOWN DAY	788.00					
Extd:	SPECIAL TRUST-ENVIRONMENTAL DI							
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI							
14-03126	7 SUBUFARM SUBURBAN ACRES FARM	Removal of Invasive Vegetation	20.00	R	05/28/14 09/24/14		SEPT. 11, 2014	B
		Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI	20.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
14-00913	4 FRENCO10 FRENCH AND PARRELLO ASSOC.	PROFESSIONAL SERVICES FOR DPW	1,253.25	R	02/12/14 10/01/14		2/5/14	B
14-00916	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	179.86	R	02/12/14 09/18/14		239998	B
14-00916	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	138.87	R	02/12/14 09/18/14		241115	B
14-01710	7 HARTE010 HARTER EQUIPMENT INC	MISC PARTS FOR LOADERS, ETC	21.14	R	03/21/14 09/22/14		P23753	B
14-01710	8 HARTE010 HARTER EQUIPMENT INC	MISC PARTS FOR LOADERS, ETC	357.46	R	03/21/14 09/22/14		P23958	B
14-03019	2 TRICO010 TRICO EQUIPMENT SERVICES, LLC	LOADER PARTS, ETC	1,294.00	R	05/19/14 09/23/14		PF47367	B
14-03019	3 TRICO010 TRICO EQUIPMENT SERVICES, LLC	LOADER PARTS, ETC	612.15	R	05/19/14 09/23/14		PF47799	B
14-03019	4 TRICO010 TRICO EQUIPMENT SERVICES, LLC	LOADER PARTS, ETC	388.96	R	05/19/14 09/23/14		PF47876	B
14-03019	5 TRICO010 TRICO EQUIPMENT SERVICES, LLC	LOADER PARTS, ETC	399.00	R	05/19/14 09/23/14		PF47954	B
14-03019	6 TRICO010 TRICO EQUIPMENT SERVICES, LLC	LOADER PARTS, ETC	267.34	R	05/19/14 09/30/14		PF48337	B

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
14-03128	2 CUST0020 CUSTOM BANDAG INC.	GARBAGE TRUCK/LOADER TIRES, ETC	3,778.44	R	05/28/14 09/22/14		40127917	B
14-03640	2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	1,191.04	R	06/20/14 09/30/14		0205212	B
14-03776	2 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER PARTS, ETC	2,000.00	R	06/26/14 09/26/14		0361340	B
14-04076	2 MAGICALR MAGICAL RESULTS	PRESENTATION FOR MIDDLETOWN DA	650.00	R	07/16/14 09/30/14		SEPT.27, 2014	B
14-04207	2 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	3,128.00	R	07/23/14 09/22/14		P23910	B
14-04297	2 INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP, ETC	725.00	R	07/29/14 09/30/14		047245	B
14-04297	3 INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP, ETC	407.00	R	07/29/14 09/30/14		047248	B
14-04297	4 INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP, ETC	320.00	R	07/29/14 09/30/14		047255	B
14-04355	2 RUDCO010 RUDCO PRODUCTS INC.	40 CU YD OPEN TOP CONTAINER	5,350.00	R	07/29/14 09/23/14		60860	B
14-04895	2 AMERI080 AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 14-03776	112.00	R	08/26/14 09/26/14		0361340A	B
			22,573.51					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			22,573.51					
Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
14-05092	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	90.56	R	09/08/14 09/30/14		3242097556	
Extd Total: SPECIAL TRUST-SITE PLAN FEES			90.56					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-05368	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		592.81	P	542 09/24/14 09/24/14 09/25/14 15149			
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			592.81					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-00092	11 VISION VISION SERVICE PLAN	VISION PLAN	3,262.86	R	01/17/14 09/30/14		OCTOBER 2014	B
14-05177	1 SERVPRO SERVPRO OF FREEHOLD	Fire Academy Emergency Service	518.19	R	09/10/14 09/23/14		MIDDFIREACD	
14-05222	1 LAURA HA MRS. LAURA HANSER	Vol Fireman Life Ins Payout	5,000.00	R	09/16/14 09/30/14		LIFE INS. PYMT.	
14-05241	1 POWER030 POWERHOUSE SIGNWORKS	FIRE CHIEF VEHICLE - REPAIR	285.00	R	09/17/14 09/30/14		15-092302	
14-05256	1 RICHOSHA THE ESTATE OF RICHARD	Vol first aid life ins payout	2,500.00	R	09/17/14 09/24/14		LIFE INSURANCE	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-000 14-05257	SPTRUST-SELF INSURANCE RIDER 1 VIROSHAU MRS. VIRGINIA O'SHAUGHNESSY	Continued Vol Life Ins fire & first aid	7,500.00 19,066.05	R	09/17/14	09/24/14		LIFE INSURANCE
		Extd Total: SPTRUST-SELF INSURANCE RIDER	19,066.05					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 14-05368	SPTRUST- ACCUMULATED LEAVE RES 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		151,463.52	P	542	09/24/14	09/24/14	09/25/14 15149
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		151,463.52					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		227,928.66					
T-03-56-860-128-012 14-05330	ACCELERATED TAX SALE - 2012 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 871 LOT 89	100.00	R	09/23/14	09/23/14		CERT. #12-00480
	Extd Total:		100.00					
T-03-56-860-129-013 14-05289	ACCELERATED TAX SALE - 2013 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 332 LOT 14	600.00	R	09/18/14	09/18/14		CERT. #13-00162
14-05367	1 TTLBLLLC TTLBL, LLC	BLK. 192 LOT 3	23,700.00	R	09/24/14	09/24/14		CERT. #13-00103
14-05367	2 TTLBLLLC TTLBL, LLC	BLK. 587 LOT 29	13,000.00	R	09/24/14	09/24/14		CERT. #13-00258
14-05367	3 TTLBLLLC TTLBL, LLC	BLK. 268 LOT 8.02	14,500.00	R	09/24/14	09/24/14		CERT. #13-00135
	Extd Total:		51,800.00					
	Department Total:		51,900.00					
T-03-56-861-321-990 14-05348	SPATIAL DESIGN INC. -HIGH WOOD 2 TMAS 010 T & M ASSOCIATES	MIDD-13120	235.10	R	09/23/14	09/23/14		HN257601
	Extd Total:		235.10					
	Department Total:		235.10					
T-03-56-864-515-011 14-05348	REGAL POINT INSP FEES 09-205 TD1025 1 TMAS 010 T & M ASSOCIATES	MIDD-17540	533.00	R	09/23/14	09/23/14		HN257952A
	Extd Total:		533.00					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 53

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-864-551-012 14-05285	AMER PROP AT MIDD LLC PB2012-207 ENG INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	351.90	R	09/18/14	09/18/14	90214-3	
	Extd Total:		351.90					
T-03-56-864-560-012 14-05348	NAVESINK CC 12-008 INSP FEES INV 3 TMAS 010 T & M ASSOCIATES	MIDD-15513	1,495.00	R	09/23/14	09/23/14	HN257603	
	Extd Total:		1,495.00					
T-03-56-864-579-013 14-05509	ROBERT GUNKEL, ZB2013-010, ENG, POOL 1 ROBERT G MR. ROBERT GUNKEL	RELEASE ZB ESCROW APP#2013-010	1,133.50	R	10/01/14	10/01/14	B809 L40&42	
	Extd Total:		1,133.50					
T-03-56-864-591-013 14-05501	GENESIS ASSOCIATES INC, ZB13-023,ENG,INV 2 BPM ENGI BPM ENGINEERING	GENESIS ASSOC. APPL.#2013-023	2,380.00	R	09/30/14	09/30/14	12189	
14-05504	3 MIDDLE101 MIDDLETOWN PLANNING BOARD	GENESIS ASSOC. APPL. #2013-023	239.75	R	09/30/14	09/30/14	13-00023A	
	Extd Total:		2,619.75					
T-03-56-864-593-013 14-05333	TRINITY HALL, PB 2013-206, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL #2013-206	474.30	R	09/23/14	09/23/14	90214-13	
	Extd Total:		474.30					
T-03-56-864-603-014 14-05508	PAUL/MARILIS WEINSTEIN ZB14-007 ENG POOL 1 PAUL WEI MR. & MRS. PAUL WEINSTEIN	RELEASE ZB ESCROW APP#2014-007	381.00	R	10/01/14	10/01/14	B1048 L47	
	Extd Total:		381.00					
T-03-56-864-611-014 14-05504	DRS. HOWARD/KAREN LANDSMAN,ZB14-005,ENG,P 9 MIDDLE101 MIDDLETOWN PLANNING BOARD	LANDSMAN APPL. #2014-005	102.00	R	09/30/14	09/30/14	14-00022	
	Extd Total:		102.00					

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 54

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-612-014 14-05504	MICHAEL/JACQUELYN SANTORO,ZB14-008,ENG,P 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	SANTORO APPL. #2014-008	34.00	R	09/30/14	09/30/14	14-00023A	
	Extd Total:		34.00					
T-03-56-864-613-014 14-05510	BRENDAN/MARIA WALSH,ZB2014-013,ENG,POOL 1 BRENDANW MR. & MRS. BRENDAN WALSH	RELEASE ZB ESCROW APP#2014-013	164.50	R	10/01/14	10/01/14	B571 L3	
	Extd Total:		164.50					
T-03-56-864-614-014 14-05504	WILLIAM GARY SUTTON JR,ZB14-012,ENG,POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SUTTON APPL. #2014-012	220.00	R	09/30/14	09/30/14	14-000025	
	Extd Total:		220.00					
T-03-56-864-616-014 14-05502 14-05504	MICHAEL/JENNIFER ABENE,ZB14-015,ENG,POOL 2 COLLI010 COLLINS,VELLA & CASELLO, LLC 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	ABENE APPL. #2014-15 ABENE APPL. #2014-015	217.50 238.00 455.50	R R	09/30/14 09/30/14	09/30/14 09/30/14	7072 14-00026	
	Extd Total:		455.50					
T-03-56-864-618-014 14-05505 14-05506	BRIAN GILL, ZB2014-016,B645 L1,ENG,POOL 1 COLLI010 COLLINS,VELLA & CASELLO, LLC 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GILL APPL. #2014-16 BRIAN GILL APPL. 32014-016	145.00 85.00 230.00	R R	09/30/14 09/30/14	09/30/14 09/30/14	7071 14-00028	
	Extd Total:		230.00					
T-03-56-864-619-014 14-05501 14-05502 14-05504	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL 1 BPM ENGI BPM ENGINEERING 1 COLLI010 COLLINS,VELLA & CASELLO, LLC 11 MIDDLE101 MIDDLETOWN PLANNING BOARD	EVERGREEN BUILDERS #2014-018 EVERGREEN APPL. #2014-18 EVERGREEN BLDS. APPL.#2014-014	1,372.00 217.50 411.00 2,000.50	R R R	09/30/14 09/30/14 09/30/14	09/30/14 09/30/14 09/30/14	12200 7069 2014-018	
	Extd Total:		2,000.50					
T-03-56-864-620-014 14-05502	J. MARINO/D. WRIGHT,ZB2014-017,ENG,POOL 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	MARINO/WRIGHT APPL.#2014-017	145.00	R	09/30/14	09/30/14	7070	

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 55

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-620-014 14-05504	J. MARINO/D. WRIGHT, ZB2014-017, ENG, POOL 10 MIDDLE101 MIDDLETOWN PLANNING BOARD	Continued MARINO/WRIGHT APPL. #2014-017	85.00 230.00	R	09/30/14 09/30/14		14-00032	
	Extd Total:		230.00					
T-03-56-864-621-014 14-05504	STEPHEN/JUDITH OPPENHEIM, ZB14-019, ENG, PO 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	OPPENHEIM APPL. #2014-019	118.00	R	09/30/14 09/30/14		14-00034	
	Extd Total:		118.00					
T-03-56-864-622-014 14-05504	PHILIP/CATERINA SKALASKI, ZB14-021, ENG, PO 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	SKALASKI APPL. #2014-021	135.00	R	09/30/14 09/30/14		14-00035	
	Extd Total:		135.00					
T-03-56-864-623-014 14-05504	JOHN/APRIL MINGIONE, ZB2014-020, ENG, POOL 7 MIDDLE101 MIDDLETOWN PLANNING BOARD	MINGIONE APPL. #2014-020	168.00	R	09/30/14 09/30/14		14-00036	
	Extd Total:		168.00					
T-03-56-864-624-014 14-05504	LEAH/MICHAEL CERKVENIK, ZB14-022, ENG, POOL 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	CERKVENIK APPL. #2014-022	118.00	R	09/30/14 09/30/14		14-00037	
	Extd Total:		118.00					
	Department Total:		10,963.95					
	CAFR Total:		291,027.71					
	Fund Total: TRUST - OTHER		291,027.71					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-100 14-05368	2013 COMM DEV BLOCK GRANT RESERVE 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,883.32	P	542 09/24/14 09/24/14	09/25/14	15149	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,883.32					
	Department Total:		2,883.32					
	CAFR Total:		2,883.32					
	Fund Total:		2,883.32					

October 1, 2014
02:33 PM

**Township of Middletown
Purchase Order Listing By Budget Account**

Page No: 56

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,600.15	0.00	0.00	2,600.15
CURRENT FUND	4-01	4,049,630.23	0.00	0.00	4,049,630.23
	4-15	170,261.66	0.00	0.00	170,261.66
Year Total:		4,219,891.89	0.00	0.00	4,219,891.89
GENERAL CAPITAL	C-04	463,991.30	0.00	0.00	463,991.30
GRANT FUND	G-02	70,577.51	0.00	0.00	70,577.51
	P-16	88,600.66	0.00	0.00	88,600.66
TRUST - OTHER	T-03	291,027.71	0.00	0.00	291,027.71
	T-18	2,883.32	0.00	0.00	2,883.32
Year Total:	T-19	5,304.20	0.00	0.00	5,304.20
Total of All Funds:		299,215.23	0.00	0.00	299,215.23
		5,144,876.74	0.00	0.00	5,144,876.74

Resolution No. 14-249

RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY **OFFICE ON AGING** 2015
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2015 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2015 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County **Office on Aging** and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2015 Grant Agreement with the County required for such funding and grants.

RESOLUTION OF NEED

WHEREAS, Community Investment Strategies, Inc. and Middletown Senior Citizens Housing Corp. (hereinafter referred to as the "Sponsor") propose to construct an approximately 110 unit housing project (hereinafter referred to as the "Project") pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1.1 et seq., and all applicable guidelines promulgated thereunder (the foregoing hereinafter collectively referred to as the "HMFA Requirements") within the Township of Middletown (hereinafter referred to as the "Municipality") on a site described as Block 122, Lot 2, as shown on the Official Assessment Map of the Township of Middletown, Monmouth County, New Jersey; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the New Jersey Housing and Mortgage Finance Agency (hereinafter referred to as the "Agency"); and

WHEREAS, the Project may be subject to requirements of the New Jersey Department of Community Affairs (hereinafter referred to as the "Department of Community Affairs"), Neighborhood Preservation Balanced Housing Program in accordance with N.J.S.A. 52:27D-320 and applicable rules promulgated thereunder at N.J.A.C. 5:43-1.1 et seq., and the mortgage and other loan documents executed between the Sponsor and the Commissioner of the Department of Community Affairs, or any other Department of Community Affairs programs as applicable; and

WHEREAS, pursuant to the HMFA Requirements, the governing body of the Municipality hereby determines that there is a need for this housing project in the Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Middletown (the "Committee") that:

- (1) The Committee finds and determines that the Project proposed by the Sponsor meets or will meet an existing housing need;
- (2) The Committee does hereby adopt the within Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in conformity with the provisions of the HMFA Law to enable the Agency to process the Sponsor's application for Agency funding to finance the Project.

RESOLUTION NO. 14-251

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING APPOINTMENT
OF SEC MCDC CONSULTANT**

WHEREAS, the United States Securities & Exchange Commission ("SEC") has instituted a Municipal Continuing Disclosure Cooperation ("MCDC") Initiative, which the Township has decided to participate in upon the recommendation of Bond Counsel and the Township's Chief Financial Officer; and

WHEREAS, participation in this program will help ensure the continued marketability of the Township's future issuances and the high bond rating that the Township maintains; and

WHEREAS, the Township's Chief Financial Officer solicited quotes from three qualified vendors who provide assistance in ensuring the Township's continuing compliance under this program; and

WHEREAS, Phoenix Advisors LLC was determined by the Chief Financial Officer to offer the most extensive services for the lowest price, and therefore, have been recommended for appointment to serve as the Township's SEC MCDC consultant; and

WHEREAS, the cost of the services to be contracted for fall far below the required Local Public Contracts Law bid threshold.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Phoenix Advisors LLC, 4 Park Street, Bordentown, New Jersey 08505 is hereby awarded a contract to serve as the Township's SEC MCDC Consultant through December 31, 2014 for an amount not to exceed \$5,000.00 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof subject to the certification of availability of funds by the Township's Chief Financial Officer.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized and directed to execute the attached Agreement.

RESOLUTION NO. 14-252

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION No. 14-224
FOR PURCHASE OF VEHICLE UNDER STATE CONTRACT**

WHEREAS, pursuant to Resolution No. 14-224 the Township awarded a contract for a vehicle under the State Contract to Beyer Ford for the Department of Public Works in the amount of \$45,703.00; and

WHEREAS, the vehicle ordered was a 2014 Ford F-450, which could not be completed with the options that were originally ordered due to the engine needed for this vehicle, requiring revisions for additional options increasing the total required expenditure for the Department of Public Works as set forth in the Resolution No. 14-224 to increase from the \$45,703.00 to \$53,603.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 14-224 authorizing the purchase of one (1) 2014 Ford F-450 from Beyer Ford under its State Contract, is hereby amended to increase the authorized expenditure for the Department of Public Work to \$53,603.20 subject to a revised certification of availability of funds from the Township's Chief Financial Officer.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2014.

Witness my Hand and Seal of the Township Clerk of Middletown this _____ day of _____ 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 14-253

AMENDING RESOLUTION 14-69 FOR STATE CONTRACTS

**TO ADD AN ADDITIONAL STATE CONTRACT VENDOR AND AMEND MAXIMUM
AMOUNTS ON FOUR STATE CONTRACT VENDORS**

WHEREAS, Resolution 14-69 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, in addition to Resolution 14-69 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing the additional state contract vendor, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2014.

WHEREAS, a list of existing state contract vendors and the amended maximum amounts for which purchases may be made during the calendar year 2014.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2014.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 14-254
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2014 Budget – “Sandy Homeowner/Renter Assistance Program
(SHRAP)” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$10,000.00 grant from Monmouth County Human Services Advisory Council for the SHRAP grant and wishes to amend its 2014 budget to include this amount as revenue, and

WHEREAS, SHRAP is designed to provide temporary assistance to individuals and families who are experiencing a housing crisis as a result of Superstorm Sandy, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$10,000.00 which is now available as revenue from:

Federal Social Services Block Grant Administered by the Monmouth County Human Services Advisory Council

“Sandy Homeowner/Renter Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$10,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Federal Social Services Block Grant Administered by the Monmouth County
Human Services Advisory Council

Sandy Homeowner/Renter Assistance Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 6, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of October, 2014.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 14-255

Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Block	Lot	Borrower	Address	Amount
795	17.15	Mary Ann Carnaggio	70 Ironwood Court, Middletown	\$3,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESLOVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Planning

RESOLUTION 14-256

APPOINTMENT TO **LINCROFT SENIOR CITIZEN HOUSING** CORPORATION
(LUFTMAN TOWERS)

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the Lincroft Senior Citizens Housing Corporation, Luftman Towers pursuant to the "Code of the Township of Middletown" for a term set forth below:

CHRISTINE HILL

SEAT VI

Expiring 12/31/2018

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointee listed above who shall present herself before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Lincroft Senior Citizens Housing Corporation

RESOLUTION NO. 14-257

Resolution Authorizing Cancellation of

Affordable Housing Homebuyer Assistance Program Mortgage

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
795	17.15	Mary Ann Carnaggio	70 Ironwood Court, Middletown	\$3,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESLOVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Planning